

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
Clackamas County						
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	30130-Committed Beginning Fund Balance	575,016	220,465
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	30140-Assigned Beginning Fund Balance	75,383,286	85,185,155
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	31110-Current Year RE Taxes & Penalties	153,586,480	164,000,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	31120-Delinquent Taxes	2,000,000	1,500,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	31130-Interest & Penalties-Property Tax	350,000	300,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	33140-Federal Operating Grants	-	50,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	33150-State Operating Grants	1,000,000	1,200,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	33220-Cigarette Tax	240,000	290,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	33230-Court Assessment - County Share	256,000	350,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	33260-Liquor Tax	2,850,000	3,000,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	33290-Payments In Lieu Of Taxes	660,000	600,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	33310-State Shared Revenue	150,000	150,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	36110-Interest Income	1,800,000	3,500,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	37110-Assessment Principal	13,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	38100-Miscellaneous Revenue	500,000	500,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Rev.	38150-Rent & Lease Income	33,865	35,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues Total		239,397,647	260,880,620
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	41100-Full Time Wages & Salaries	275,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	41120-Temporary Workers Wages & Salaries	-	8,649
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	42100-Fees	261,000	400,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	42310-Telephone & Internet	75,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	43100-Professional Services	499,757	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	47100-Cost Allocation - Finance	-	4,081
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	47120-Cost Allocation - Facilities	438,002	880,523
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	47130-Cost Allocation - Utilities	239,055	161,137
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	47140-Cost Allocation - Tech Services	20,701	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	47500-Special Payments	-	139,686
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	47750-Transfers To Other Funds	35,919,415	29,919,830
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	47756-Intrafund Transfer Out - General Fund Support	124,149,160	134,156,421
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	48140-Computer Software (Owned) > \$5K	250,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	49997-Contingency	21,575,000	21,088,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	49999-Reserve - Designated	27,000,000	18,389,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Exp.	50000-Unappropriated Ending Fund Balance	28,695,558	55,733,292
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses Total		239,397,648	260,880,618
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Rev.	30110-Restricted Beginning Fund Balance	7,121	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Rev.	33140-Federal Operating Grants	1,963,236	14,335,570
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Rev.	36110-Interest Income	1,500,000	1,800,000
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Rev.	39330-Other Restricted Revenue	4,403,824	4,992,865
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Revenues Total		7,874,181	21,128,435

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	42100-Fees	150,000	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	43100-Professional Services	2,292,121	9,792,966
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	47100-Cost Allocation - Finance	7,142	61,509
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	47140-Cost Allocation - Tech Services	7,618	153,061
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	47150-Cost Allocation - PGA	2,067	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	47160-Cost Allocation - Records Management	840	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	47170-Cost Allocation - Human Resources	8,323	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	47180-Cost Allocation - County Admin	1,595	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	47190-Cost Allocation - County Counsel	651	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	47500-Special Payments	-	11,120,898
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Exp.	49997-Contingency	5,403,824	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental		Expenses Total	7,874,180	21,128,434
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Rev.	30150-Unassigned Beginning Fund Balance	-	30,054
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Rev.	36110-Interest Income	-	8,000
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Rev.	38150-Rent & Lease Income	3,118,360	2,940,750
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Rev.	39110-Transfers In From Other Funds	1,913,830	1,915,157
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Rev.	39115-Transfers In From General Fund	5,062,980	4,917,877
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds		Revenues Total	10,095,170	9,811,838
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Exp.	49210-Principal	7,505,000	7,510,500
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Exp.	49220-Interest	2,590,170	2,301,338
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds		Expenses Total	10,095,170	9,811,838
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Rev.	30150-Unassigned Beginning Fund Balance	233,700	-
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Rev.	31110-Current Year RE Taxes & Penalties	5,293,800	5,685,325
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Rev.	31120-Delinquent Taxes	40,000	45,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Rev.	31130-Interest & Penalties-Property Tax	10,000	5,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Rev.	36110-Interest Income	3,900	-
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt		Revenues Total	5,581,400	5,735,325
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Exp.	49210-Principal	4,020,000	4,375,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Exp.	49220-Interest	1,561,400	1,360,325
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt		Expenses Total	5,581,400	5,735,325
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Rev.	33150-State Operating Grants	40,984	44,170
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Rev.	39116-Intrafund Transfer In - General Fund Support	395,606	9,200,946
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector		Revenues Total	436,590	9,245,116
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	41100-Full Time Wages & Salaries	237,509	250,920
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	41130-Overtime	2,408	-
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	41210-Fringe Benefits	17,036	22,505
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	41220-PERS	71,920	73,421

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	41230-Taxes	22,073	20,456
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	41240-Paid Family Leave	-	873
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	41310-Unemployment Ins	500	-
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	41320-Worker Compensation Ins	261	16,368
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42080-Dues & Memberships	4,655	24,383
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42150-Insurance - Liability	1,507	30,823
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42220-Office Supplies	7,400	26,419
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42250-Printing & Copies	5,400	-
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42260-Public Officials Bonds	-	127
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42310-Telephone & Internet	2,000	68,804
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42320-Training & Development	1,900	10,425
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42330-Transportation - Mileage	250	665
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42350-Travel - Lodging, Airfare, Other	2,000	3,202
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	42360-Travel - Per Diem	500	1,158
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	44120-Computer < \$5K	-	24,000
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	45160-Equipment Maintenance	5,000	867
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	46110-Leases - Copier	5,020	4,756
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	46150-Leases - Office	9,746	64,418
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47100-Cost Allocation - Finance	2,454	6,870
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47120-Cost Allocation - Facilities	11,956	358,059
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47130-Cost Allocation - Utilities	1,078	9,288
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47140-Cost Allocation - Tech Services	16,980	306,286
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47150-Cost Allocation - PGA	911	1,462
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47160-Cost Allocation - Records Management	370	454
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47170-Cost Allocation - Human Resources	3,667	3,601
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47180-Cost Allocation - County Admin	703	47
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Exp.	47190-Cost Allocation - County Counsel	1,386	4,434
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses Total		436,590	1,335,091
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Rev.	33150-State Operating Grants	297,131	320,233
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Rev.	38100-Miscellaneous Revenue	40,800	62,236
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Rev.	39116-Intrafund Transfer In - General Fund Support	1,762,449	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Revenues Total		2,100,380	382,469
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	41100-Full Time Wages & Salaries	929,545	936,335
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	41130-Overtime	2,000	3,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	41210-Fringe Benefits	305,181	325,724
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	41220-PERS	275,716	274,875
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	41230-Taxes	86,389	79,155
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	41240-Paid Family Leave	-	3,745
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	41320-Worker Compensation Ins	1,889	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42150-Insurance - Liability	10,928	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42220-Office Supplies	6,650	-

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42240-Postage/Shipping	5,000	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42250-Printing & Copies	125	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42280-Records Destruction	200	162
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42310-Telephone & Internet	13,000	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42320-Training & Development	2,150	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42330-Transportation - Mileage	250	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42350-Travel - Lodging, Airfare, Other	1,500	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	42360-Travel - Per Diem	1,000	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	44120-Computer < \$5K	6,000	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	45130-Computer Hardware/Software Maintenance	95,801	102,469
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	46150-Leases - Office	70,656	64,418
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47100-Cost Allocation - Finance	17,792	13,208
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47120-Cost Allocation - Facilities	86,679	1,664
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47130-Cost Allocation - Utilities	7,815	9,288
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47140-Cost Allocation - Tech Services	123,106	132,412
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47150-Cost Allocation - PGA	6,601	9,871
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47160-Cost Allocation - Records Management	2,682	3,063
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47170-Cost Allocation - Human Resources	26,582	24,309
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47180-Cost Allocation - County Admin	5,095	318
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Exp.	47190-Cost Allocation - County Counsel	10,048	4,433
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses Total		2,100,380	1,988,447
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Rev.	33150-State Operating Grants	235,656	253,978
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Rev.	38100-Miscellaneous Revenue	175,200	49,360
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Rev.	39116-Intrafund Transfer In - General Fund Support	1,527,681	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Revenues Total		1,938,537	303,338
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	41100-Full Time Wages & Salaries	775,759	778,882
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	41130-Overtime	2,000	3,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	41210-Fringe Benefits	255,466	222,358
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	41220-PERS	225,291	226,348
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	41230-Taxes	72,097	65,844
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	41240-Paid Family Leave	-	3,116
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	41320-Worker Compensation Ins	1,498	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42100-Fees	37,500	34,607
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42150-Insurance - Liability	8,667	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42190-Legal Notices	18,000	12,645
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42220-Office Supplies	4,650	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42240-Postage/Shipping	94,000	94,899
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42250-Printing & Copies	51,125	47,250
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42310-Telephone & Internet	10,000	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42320-Training & Development	2,150	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42330-Transportation - Mileage	250	-

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10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42350-Travel - Lodging, Airfare, Other	1,500	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	42360-Travel - Per Diem	500	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	44120-Computer < \$5K	6,000	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	45130-Computer Hardware/Software Maintenance	88,901	95,569
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	46150-Leases - Office	56,037	64,418
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47100-Cost Allocation - Finance	14,111	13,207
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47120-Cost Allocation - Facilities	68,745	1,663
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47130-Cost Allocation - Utilities	6,198	9,288
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47140-Cost Allocation - Tech Services	97,636	132,412
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47150-Cost Allocation - PGA	5,236	9,870
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47160-Cost Allocation - Records Management	2,127	3,062
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47170-Cost Allocation - Human Resources	21,083	24,309
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47180-Cost Allocation - County Admin	4,041	317
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Exp.	47190-Cost Allocation - County Counsel	7,969	4,434
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses Total		1,938,537	1,847,497
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Rev.	33150-State Operating Grants	358,607	386,488
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Rev.	34630-Zoning Fees	-	2,500
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Rev.	38100-Miscellaneous Revenue	-	75,113
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Rev.	39116-Intrafund Transfer In - General Fund Support	2,607,144	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Revenues Total		2,965,751	464,101
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	41100-Full Time Wages & Salaries	1,161,803	1,349,498
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	41130-Overtime	12,515	15,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	41210-Fringe Benefits	316,427	444,753
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	41220-PERS	341,637	390,625
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	41230-Taxes	107,974	114,083
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	41240-Paid Family Leave	-	5,397
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	41320-Worker Compensation Ins	2,280	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42080-Dues & Memberships	12,180	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42150-Insurance - Liability	13,188	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42220-Office Supplies	5,650	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42240-Postage/Shipping	13,000	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42250-Printing & Copies	11,175	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42270-Publications & Subscriptions	64,100	65,350
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42310-Telephone & Internet	20,000	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42320-Training & Development	4,400	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42330-Transportation - Mileage	1,125	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42350-Travel - Lodging, Airfare, Other	1,500	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	42360-Travel - Per Diem	1,000	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	44120-Computer < \$5K	6,000	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	45130-Computer Hardware/Software Maintenance	416,866	424,641
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	46150-Leases - Office	85,274	64,418

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	46200-Leases - Vehicle Rental	22,000	22,207
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47100-Cost Allocation - Finance	21,473	13,720
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47120-Cost Allocation - Facilities	104,612	647
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47130-Cost Allocation - Utilities	9,432	9,288
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47140-Cost Allocation - Tech Services	148,577	72,955
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47150-Cost Allocation - PGA	7,967	11,698
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47160-Cost Allocation - Records Management	3,237	3,630
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47170-Cost Allocation - Human Resources	32,082	28,811
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47180-Cost Allocation - County Admin	6,149	376
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Exp.	47190-Cost Allocation - County Counsel	12,127	4,434
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation		Expenses Total	2,965,751	3,041,532
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Rev.	33150-State Operating Grants	317,623	342,318
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Rev.	38100-Miscellaneous Revenue	24,000	66,528
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Rev.	39116-Intrafund Transfer In - General Fund Support	2,386,828	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment		Revenues Total	2,728,451	408,846
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	41100-Full Time Wages & Salaries	1,270,771	1,305,993
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	41130-Overtime	19,698	15,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	41210-Fringe Benefits	336,545	374,957
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	41220-PERS	367,583	378,764
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	41230-Taxes	118,102	110,405
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	41240-Paid Family Leave	-	5,223
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	41320-Worker Compensation Ins	2,019	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42080-Dues & Memberships	12,180	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42150-Insurance - Liability	11,681	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42180-Judgements & Settlements	1,000	358
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42220-Office Supplies	5,650	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42240-Postage/Shipping	5,000	21,018
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42250-Printing & Copies	1,675	12,565
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42270-Publications & Subscriptions	6,200	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42310-Telephone & Internet	20,000	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42320-Training & Development	4,400	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42330-Transportation - Mileage	1,125	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42350-Travel - Lodging, Airfare, Other	1,500	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42360-Travel - Per Diem	500	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	42380-Trial Expenses	20,000	9,152
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	43110-Appraisal Services	-	5,200
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	44120-Computer < \$5K	6,000	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	45130-Computer Hardware/Software Maintenance	113,141	120,484
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	46150-Leases - Office	75,529	64,418
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	46200-Leases - Vehicle Rental	22,000	22,208
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47100-Cost Allocation - Finance	19,019	13,720

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47120-Cost Allocation - Facilities	92,656	647
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47130-Cost Allocation - Utilities	8,354	9,288
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47140-Cost Allocation - Tech Services	131,597	72,955
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47150-Cost Allocation - PGA	7,057	11,698
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47160-Cost Allocation - Records Management	2,867	3,629
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47170-Cost Allocation - Human Resources	28,416	28,811
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47180-Cost Allocation - County Admin	5,446	376
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Exp.	47190-Cost Allocation - County Counsel	10,741	4,434
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses Total		2,728,451	2,591,303
12-County Administration	100-General Fund	120101-Office of County Administrator	Rev.	39116-Intrafund Transfer In - General Fund Support	2,688,836	2,996,057
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues Total		2,688,836	2,996,057
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	41100-Full Time Wages & Salaries	1,285,619	1,337,556
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	41120-Temporary Workers Wages & Salaries	125,200	137,388
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	41140-Vacation Payouts & Sell-Back	10,000	10,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	41210-Fringe Benefits	218,132	235,092
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	41220-PERS	378,766	388,524
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	41230-Taxes	108,976	101,440
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	41240-Paid Family Leave	-	4,321
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	41320-Worker Compensation Ins	2,108	4,934
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42080-Dues & Memberships	1,500	178,500
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42150-Insurance - Liability	11,973	18,768
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42220-Office Supplies	3,000	5,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42240-Postage/Shipping	300	300
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42250-Printing & Copies	1,000	1,700
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42270-Publications & Subscriptions	-	1,300
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42280-Records Destruction	500	600
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42310-Telephone & Internet	27,600	28,500
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42330-Transportation - Mileage	200	300
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42350-Travel - Lodging, Airfare, Other	-	3,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	42360-Travel - Per Diem	500	750
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	43100-Professional Services	256,274	78,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	43210-Interpreter Services	-	300
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	44120-Computer < \$5K	-	2,500
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	44140-Equipment & Furnishings < \$5K	-	10,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	44170-Hospitality/Event Supplies	-	4,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	44240-Program Materials & Supplies	-	200,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	45190-Miscellaneous Repair & Maint	-	3,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	46110-Leases - Copier	3,600	3,600
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	46150-Leases - Office	137,844	108,684
12-County Administration	100-General Fund	120101-Office of County Administrator	Exp.	47520-Pass Thru Payments -Local Govt & Other	115,744	128,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses Total		2,688,835	2,996,057

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	757,646	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Rev.	38180-Reimbursements	10,000	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Revenues Total		767,646	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	41100-Full Time Wages & Salaries	338,683	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	41210-Fringe Benefits	55,070	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	41220-PERS	120,186	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	41230-Taxes	36,214	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	42080-Dues & Memberships	13,000	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	42250-Printing & Copies	250	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	42270-Publications & Subscriptions	50	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	42310-Telephone & Internet	2,500	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	42320-Training & Development	5,000	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	43100-Professional Services	100,000	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Exp.	44240-Program Materials & Supplies	96,692	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses Total		767,646	-
12-County Administration	100-General Fund	120103-Outreach Program	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	-	52,528
12-County Administration	100-General Fund	120103-Outreach Program	Revenues Total		-	52,528
12-County Administration	100-General Fund	120103-Outreach Program	Exp.	44240-Program Materials & Supplies	-	52,528
12-County Administration	100-General Fund	120103-Outreach Program	Expenses Total		-	52,528
12-County Administration	100-General Fund	120104-BCC Office	Rev.	39116-Intrafund Transfer In - General Fund Support	1,233,694	1,120,025
12-County Administration	100-General Fund	120104-BCC Office	Revenues Total		1,233,694	1,120,025
12-County Administration	100-General Fund	120104-BCC Office	Exp.	41100-Full Time Wages & Salaries	630,893	672,380
12-County Administration	100-General Fund	120104-BCC Office	Exp.	41210-Fringe Benefits	117,246	120,326
12-County Administration	100-General Fund	120104-BCC Office	Exp.	41220-PERS	192,930	194,096
12-County Administration	100-General Fund	120104-BCC Office	Exp.	41230-Taxes	58,633	53,651
12-County Administration	100-General Fund	120104-BCC Office	Exp.	41240-Paid Family Leave	-	2,539
12-County Administration	100-General Fund	120104-BCC Office	Exp.	41320-Worker Compensation Ins	469	1,290
12-County Administration	100-General Fund	120104-BCC Office	Exp.	42080-Dues & Memberships	175,000	-
12-County Administration	100-General Fund	120104-BCC Office	Exp.	42150-Insurance - Liability	6,523	2,743
12-County Administration	100-General Fund	120104-BCC Office	Exp.	42330-Transportation - Mileage	5,000	7,000
12-County Administration	100-General Fund	120104-BCC Office	Exp.	42350-Travel - Lodging, Airfare, Other	40,000	50,000
12-County Administration	100-General Fund	120104-BCC Office	Exp.	42360-Travel - Per Diem	5,000	6,000
12-County Administration	100-General Fund	120104-BCC Office	Exp.	44170-Hospitality/Event Supplies	2,000	10,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses Total		1,233,694	1,120,025
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Rev.	30110-Restricted Beginning Fund Balance	102,879	-
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Rev.	33140-Federal Operating Grants	5,713,710	6,728,132

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator		Revenues Total	5,816,589	6,728,132
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Exp.	41100-Full Time Wages & Salaries	116,273	116,629
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Exp.	41110-Part Time Wages & Salaries	-	80,029
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Exp.	41210-Fringe Benefits	11,166	44,844
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Exp.	41220-PERS	33,219	56,185
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Exp.	41230-Taxes	10,806	16,625
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Exp.	41240-Paid Family Leave	-	787
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Exp.	47530-Pass Thru Payments-Subrecipients	5,645,125	6,413,032
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator		Expenses Total	5,816,590	6,728,132
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Rev.	33140-Federal Operating Grants	3,624,973	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion		Revenues Total	3,624,973	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Exp.	41100-Full Time Wages & Salaries	(0)	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Exp.	41110-Part Time Wages & Salaries	69,485	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Exp.	41210-Fringe Benefits	29,178	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Exp.	41220-PERS	19,852	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Exp.	41230-Taxes	6,458	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Exp.	47500-Special Payments	3,500,000	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion		Expenses Total	3,624,973	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Rev.	30110-Restricted Beginning Fund Balance	5,893,420	6,712,125
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Rev.	31400-Transient Room Tax	2,186,213	1,326,945
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration		Revenues Total	8,079,633	8,039,070
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	41100-Full Time Wages & Salaries	352,887	378,131
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	41210-Fringe Benefits	51,587	90,012
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	41220-PERS	100,820	108,032
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	41230-Taxes	32,750	31,571
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	41240-Paid Family Leave	-	1,348
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	41320-Worker Compensation Ins	1,082	3,234
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42080-Dues & Memberships	23,845	24,994
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42100-Fees	-	10,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42150-Insurance - Liability	6,783	4,354
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42210-Miscellaneous Expenses	95	95
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42220-Office Supplies	4,750	4,750
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42240-Postage/Shipping	1,900	1,900
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42270-Publications & Subscriptions	57,000	57,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42310-Telephone & Internet	15,200	12,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42320-Training & Development	6,650	6,650
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42330-Transportation - Mileage	2,375	2,375
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42350-Travel - Lodging, Airfare, Other	2,850	2,850

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	42360-Travel - Per Diem	1,425	1,425
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	43100-Professional Services	1,880,862	2,051,924
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	44120-Computer < \$5K	8,550	10,200
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	44170-Hospitality/Event Supplies	7,125	7,125
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	44240-Program Materials & Supplies	2,850	2,850
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	45120-Building Maintenance	33,250	15,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	46110-Leases - Copier	-	500
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	46150-Leases - Office	257,000	30,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	46180-Leases - Storage Facilities	18,250	10,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47100-Cost Allocation - Finance	23,575	25,743
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47120-Cost Allocation - Facilities	24,184	44,047
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47130-Cost Allocation - Utilities	2,180	7,519
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47140-Cost Allocation - Tech Services	65,554	64,718
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47150-Cost Allocation - PGA	4,325	7,092
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47160-Cost Allocation - Records Management	1,757	2,200
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47170-Cost Allocation - Human Resources	17,416	17,467
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47180-Cost Allocation - County Admin	3,338	228
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47190-Cost Allocation - County Counsel	4,676	1,738
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	47750-Transfers To Other Funds	200,000	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Exp.	49997-Contingency	4,862,742	5,000,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses Total		8,079,633	8,039,070
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Rev.	30110-Restricted Beginning Fund Balance	620,221	-
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Rev.	31400-Transient Room Tax	846,317	1,362,304
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Revenues Total		1,466,538	1,362,304
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	41100-Full Time Wages & Salaries	200,758	211,677
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	41210-Fringe Benefits	2,604	2,652
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	41220-PERS	62,967	66,284
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	41230-Taxes	18,658	17,894
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	41240-Paid Family Leave	-	847
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42010-Advertising/Marketing	40,000	40,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42080-Dues & Memberships	1,500	1,500
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42240-Postage/Shipping	3,000	3,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42250-Printing & Copies	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42270-Publications & Subscriptions	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42320-Training & Development	5,000	6,400
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42330-Transportation - Mileage	6,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42350-Travel - Lodging, Airfare, Other	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	42360-Travel - Per Diem	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	43100-Professional Services	225,000	225,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	44170-Hospitality/Event Supplies	32,550	32,550
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	44240-Program Materials & Supplies	125,000	205,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	46200-Leases - Vehicle Rental	3,500	3,500
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Exp.	47510-Pass Thru Payments - Other	700,000	500,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Devlpmnt & Comm Relations	Expenses Total		1,466,538	1,362,304
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Rev.	33160-Local Operating Grants	424,000	530,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Revenues Total		424,000	530,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	41100-Full Time Wages & Salaries	79,333	85,805
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	41210-Fringe Benefits	8,510	8,852
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	41220-PERS	22,665	24,514
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	41230-Taxes	7,373	7,254
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	41240-Paid Family Leave	-	343
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	42010-Advertising/Marketing	40,000	145,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	42080-Dues & Memberships	5,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	42330-Transportation - Mileage	6,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	42350-Travel - Lodging, Airfare, Other	6,500	6,500
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	42360-Travel - Per Diem	2,500	2,500
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	43100-Professional Services	50,000	56,500
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	44170-Hospitality/Event Supplies	3,000	10,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Exp.	44240-Program Materials & Supplies	193,119	170,733
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses Total		424,000	530,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Rev.	30110-Restricted Beginning Fund Balance	613,188	-
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Rev.	31400-Transient Room Tax	1,478,201	2,310,751
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Revenues Total		2,091,389	2,310,751
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	41100-Full Time Wages & Salaries	281,523	298,413
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	41110-Part Time Wages & Salaries	45,345	53,752
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	41210-Fringe Benefits	124,357	113,893
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	41220-PERS	93,386	100,613
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	41230-Taxes	30,378	29,771
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	41240-Paid Family Leave	-	1,409
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42010-Advertising/Marketing	818,450	989,750
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42080-Dues & Memberships	2,000	2,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42240-Postage/Shipping	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42250-Printing & Copies	90,000	100,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42270-Publications & Subscriptions	500	500
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42320-Training & Development	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42330-Transportation - Mileage	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42350-Travel - Lodging, Airfare, Other	25,000	25,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	42360-Travel - Per Diem	3,000	3,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	43100-Professional Services	380,950	385,950
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	44120-Computer < \$5K	6,000	6,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	44170-Hospitality/Event Supplies	31,500	31,500
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	44240-Program Materials & Supplies	132,500	142,700
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Exp.	46200-Leases - Vehicle Rental	1,500	1,500
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses Total		2,091,389	2,310,750
13-County Clerk	100-General Fund	130101-Office of the Clerk	Rev.	30150-Unassigned Beginning Fund Balance	330,700	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Rev.	34340-Health and Safety Fees	16,500	16,500
13-County Clerk	100-General Fund	130101-Office of the Clerk	Rev.	34500-Recording Fees	2,560,808	1,600,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Rev.	39116-Intrafund Transfer In - General Fund Support	-	7,250
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues Total		2,908,008	1,623,750
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	41100-Full Time Wages & Salaries	291,432	310,342
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	41120-Temporary Workers Wages & Salaries	15,000	15,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	41130-Overtime	10,000	10,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	41210-Fringe Benefits	106,155	110,517
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	41220-PERS	84,672	88,067
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	41230-Taxes	27,085	25,622
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	41240-Paid Family Leave	-	1,212
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	41320-Worker Compensation Ins	803	2,846
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42080-Dues & Memberships	3,000	3,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42150-Insurance - Liability	6,775	8,820
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42220-Office Supplies	9,000	9,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42240-Postage/Shipping	1,000	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42250-Printing & Copies	1,000	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42310-Telephone & Internet	10,000	3,500
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42320-Training & Development	5,000	12,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42330-Transportation - Mileage	1,500	1,500
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42350-Travel - Lodging, Airfare, Other	5,000	9,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	42360-Travel - Per Diem	1,700	3,100
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	44120-Computer < \$5K	3,000	3,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	44140-Equipment & Furnishings < \$5K	-	2,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47100-Cost Allocation - Finance	-	52,083
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47120-Cost Allocation - Facilities	-	253,316
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47130-Cost Allocation - Utilities	-	4,583
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47140-Cost Allocation - Tech Services	-	164,122
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47150-Cost Allocation - PGA	-	10,236
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47160-Cost Allocation - Records Management	-	3,176
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47170-Cost Allocation - Human Resources	-	25,209
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47180-Cost Allocation - County Admin	-	329
13-County Clerk	100-General Fund	130101-Office of the Clerk	Exp.	47190-Cost Allocation - County Counsel	-	3,219
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses Total		582,122	1,134,800
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Rev.	39116-Intrafund Transfer In - General Fund Support	-	12,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Revenues Total		-	12,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Exp.	42220-Office Supplies	4,000	6,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Exp.	42300-Stipends	-	6,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Exp.	47510-Pass Thru Payments - Other	8,000	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses Total		12,000	12,000
13-County Clerk	100-General Fund	130103-Elections	Rev.	38180-Reimbursements	350,000	500,000
13-County Clerk	100-General Fund	130103-Elections	Rev.	39116-Intrafund Transfer In - General Fund Support	-	2,397,788
13-County Clerk	100-General Fund	130103-Elections	Revenues Total		350,000	2,897,788
13-County Clerk	100-General Fund	130103-Elections	Exp.	41100-Full Time Wages & Salaries	344,525	460,908
13-County Clerk	100-General Fund	130103-Elections	Exp.	41210-Fringe Benefits	149,179	190,892
13-County Clerk	100-General Fund	130103-Elections	Exp.	41220-PERS	98,431	131,681
13-County Clerk	100-General Fund	130103-Elections	Exp.	41230-Taxes	32,019	38,964
13-County Clerk	100-General Fund	130103-Elections	Exp.	41240-Paid Family Leave	-	1,844
13-County Clerk	100-General Fund	130103-Elections	Exp.	42030-Banking & Merchant Fees	-	1,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	42190-Legal Notices	5,000	2,500
13-County Clerk	100-General Fund	130103-Elections	Exp.	42220-Office Supplies	20,000	25,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	42240-Postage/Shipping	125,000	125,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	42250-Printing & Copies	450,000	617,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	42310-Telephone & Internet	8,000	15,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	42320-Training & Development	5,000	-
13-County Clerk	100-General Fund	130103-Elections	Exp.	42330-Transportation - Mileage	2,000	2,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	42350-Travel - Lodging, Airfare, Other	4,000	-
13-County Clerk	100-General Fund	130103-Elections	Exp.	42360-Travel - Per Diem	1,400	-
13-County Clerk	100-General Fund	130103-Elections	Exp.	43100-Professional Services	312,350	331,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	43140-Consulting Services	-	90,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	44120-Computer < \$5K	2,500	5,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	45120-Building Maintenance	-	15,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	45160-Equipment Maintenance	5,600	-
13-County Clerk	100-General Fund	130103-Elections	Exp.	46110-Leases - Copier	4,000	5,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	46200-Leases - Vehicle Rental	(1)	-
13-County Clerk	100-General Fund	130103-Elections	Exp.	47510-Pass Thru Payments - Other	240,000	240,000
13-County Clerk	100-General Fund	130103-Elections	Exp.	48100-Capital Outlay	600,000	600,000
13-County Clerk	100-General Fund	130103-Elections	Expenses Total		2,409,003	2,897,788
13-County Clerk	100-General Fund	130105-Recording	Rev.	30110-Restricted Beginning Fund Balance	358,718	503,494
13-County Clerk	100-General Fund	130105-Recording	Rev.	34500-Recording Fees	144,776	145,000
13-County Clerk	100-General Fund	130105-Recording	Rev.	39116-Intrafund Transfer In - General Fund Support	-	231,212
13-County Clerk	100-General Fund	130105-Recording	Revenues Total		503,494	879,706
13-County Clerk	100-General Fund	130105-Recording	Exp.	41100-Full Time Wages & Salaries	344,186	366,137

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
13-County Clerk	100-General Fund	130105-Recording	Exp.	41210-Fringe Benefits	75,352	81,274
13-County Clerk	100-General Fund	130105-Recording	Exp.	41220-PERS	105,782	112,413
13-County Clerk	100-General Fund	130105-Recording	Exp.	41230-Taxes	31,988	30,952
13-County Clerk	100-General Fund	130105-Recording	Exp.	41240-Paid Family Leave	-	1,465
13-County Clerk	100-General Fund	130105-Recording	Exp.	42200-Microfilm	75,000	-
13-County Clerk	100-General Fund	130105-Recording	Exp.	42220-Office Supplies	5,000	5,853
13-County Clerk	100-General Fund	130105-Recording	Exp.	42240-Postage/Shipping	3,000	3,000
13-County Clerk	100-General Fund	130105-Recording	Exp.	42250-Printing & Copies	1,500	1,500
13-County Clerk	100-General Fund	130105-Recording	Exp.	42310-Telephone & Internet	6,000	6,400
13-County Clerk	100-General Fund	130105-Recording	Exp.	43100-Professional Services	86,000	102,000
13-County Clerk	100-General Fund	130105-Recording	Exp.	43210-Interpreter Services	-	2,000
13-County Clerk	100-General Fund	130105-Recording	Exp.	46110-Leases - Copier	5,500	5,500
13-County Clerk	100-General Fund	130105-Recording	Exp.	49997-Contingency	-	650,162
13-County Clerk	100-General Fund	130105-Recording	Expenses Total		739,309	1,368,656
13-County Clerk	100-General Fund	130106-Records Management OLD	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	398,829	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Rev.	34180-Charges for Services-Internal County	50,000	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Rev.	34190-Charges for Services - Non County	25,000	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Rev.	34430-Miscellaneous Fees	231,000	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Revenues Total		704,829	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	41100-Full Time Wages & Salaries	358,332	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	41210-Fringe Benefits	121,447	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	41220-PERS	105,896	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	41230-Taxes	33,302	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	41320-Worker Compensation Ins	6,381	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	42150-Insurance - Liability	1,437	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	42200-Microfilm	8,000	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	42220-Office Supplies	1,200	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	42240-Postage/Shipping	8,000	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	42250-Printing & Copies	500	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	42280-Records Destruction	50,000	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	42310-Telephone & Internet	6,000	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	42440-Uniforms/Clothing Expense	500	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	44100-Supplies	2,800	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	44150-Fuel	500	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	45130-Computer Hardware/Software Maintenance	2,300	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	46110-Leases - Copier	1,800	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	46150-Leases - Office	9,500	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Exp.	46200-Leases - Vehicle Rental	6,000	-
13-County Clerk	100-General Fund	130106-Records Management OLD	Expenses Total		723,896	-
13-County Clerk	100-General Fund	130201-Records Management	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	-	506,761

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
13-County Clerk	100-General Fund	130201-Records Management	Rev.	34180-Charges for Services-Internal County	-	50,000
13-County Clerk	100-General Fund	130201-Records Management	Rev.	34200-Charges for Services to Other Gov	-	10,607
13-County Clerk	100-General Fund	130201-Records Management	Rev.	34430-Miscellaneous Fees	-	180,000
13-County Clerk	100-General Fund	130201-Records Management	Revenues Total		-	747,368
13-County Clerk	100-General Fund	130201-Records Management	Exp.	41100-Full Time Wages & Salaries	-	374,457
13-County Clerk	100-General Fund	130201-Records Management	Exp.	41210-Fringe Benefits	-	127,219
13-County Clerk	100-General Fund	130201-Records Management	Exp.	41220-PERS	-	110,661
13-County Clerk	100-General Fund	130201-Records Management	Exp.	41230-Taxes	-	31,656
13-County Clerk	100-General Fund	130201-Records Management	Exp.	41240-Paid Family Leave	-	1,498
13-County Clerk	100-General Fund	130201-Records Management	Exp.	41320-Worker Compensation Ins	-	880
13-County Clerk	100-General Fund	130201-Records Management	Exp.	42150-Insurance - Liability	-	1,372
13-County Clerk	100-General Fund	130201-Records Management	Exp.	42220-Office Supplies	-	2,500
13-County Clerk	100-General Fund	130201-Records Management	Exp.	42240-Postage/Shipping	-	7,000
13-County Clerk	100-General Fund	130201-Records Management	Exp.	42250-Printing & Copies	-	400
13-County Clerk	100-General Fund	130201-Records Management	Exp.	42270-Publications & Subscriptions	-	700
13-County Clerk	100-General Fund	130201-Records Management	Exp.	42280-Records Destruction	-	50,000
13-County Clerk	100-General Fund	130201-Records Management	Exp.	42310-Telephone & Internet	-	5,299
13-County Clerk	100-General Fund	130201-Records Management	Exp.	44100-Supplies	-	3,016
13-County Clerk	100-General Fund	130201-Records Management	Exp.	44150-Fuel	-	500
13-County Clerk	100-General Fund	130201-Records Management	Exp.	44200-Miscellaneous Supplies	-	5,000
13-County Clerk	100-General Fund	130201-Records Management	Exp.	45130-Computer Hardware/Software Maintenance	-	6,000
13-County Clerk	100-General Fund	130201-Records Management	Exp.	46110-Leases - Copier	-	13,210
13-County Clerk	100-General Fund	130201-Records Management	Exp.	46200-Leases - Vehicle Rental	-	6,000
13-County Clerk	100-General Fund	130201-Records Management	Expenses Total		-	747,368
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Rev.	30140-Assigned Beginning Fund Balance	26,000	13,645
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Rev.	34270-Court Fees & Charges	1,000	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Rev.	39116-Intrafund Transfer In - General Fund Support	590,804	604,639
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues Total		617,804	619,284
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	41100-Full Time Wages & Salaries	352,937	381,567
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	41210-Fringe Benefits	37,368	40,483
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	41220-PERS	100,834	109,014
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	41230-Taxes	26,094	24,667
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	41240-Paid Family Leave	-	897
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	41320-Worker Compensation Ins	1,546	4,308
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42080-Dues & Memberships	700	750
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42150-Insurance - Liability	36,198	16,218
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42220-Office Supplies	1,100	2,400
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42240-Postage/Shipping	100	100
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42250-Printing & Copies	65	100
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42270-Publications & Subscriptions	4,500	5,275

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42280-Records Destruction	30	100
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42310-Telephone & Internet	2,700	2,700
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42320-Training & Development	700	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42330-Transportation - Mileage	200	200
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42350-Travel - Lodging, Airfare, Other	1,000	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	42360-Travel - Per Diem	200	200
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	44120-Computer < \$5K	3,800	3,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	44140-Equipment & Furnishings < \$5K	5,000	3,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	46110-Leases - Copier	5,760	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	46150-Leases - Office	10,972	8,660
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Exp.	48140-Computer Software (Owned) > \$5K	26,000	13,645
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses Total		617,804	619,284
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	858,799	991,454
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Rev.	39116-Intrafund Transfer In - General Fund Support	325,380	469,249
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Revenues Total		1,184,179	1,460,703
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	41100-Full Time Wages & Salaries	675,657	871,499
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	41110-Part Time Wages & Salaries	30,518	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	41140-Vacation Payouts & Sell-Back	-	2,800
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	41210-Fringe Benefits	153,278	204,968
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	41220-PERS	204,984	253,171
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	41230-Taxes	63,306	70,371
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	41240-Paid Family Leave	-	2,744
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42080-Dues & Memberships	2,800	3,500
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42220-Office Supplies	1,900	1,400
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42240-Postage/Shipping	500	500
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42250-Printing & Copies	50	100
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42270-Publications & Subscriptions	6,000	6,625
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42280-Records Destruction	60	60
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42310-Telephone & Internet	6,000	6,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42320-Training & Development	3,600	4,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42330-Transportation - Mileage	400	675
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42350-Travel - Lodging, Airfare, Other	4,000	3,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42360-Travel - Per Diem	600	625
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	42380-Trial Expenses	500	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	43100-Professional Services	3,400	3,200
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	44120-Computer < \$5K	-	2,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	46110-Leases - Copier	2,599	4,500
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Exp.	46150-Leases - Office	24,028	18,965
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses Total		1,184,179	1,460,703
14-County Counsel	100-General Fund	140302-Labor & Employment	Rev.	39116-Intrafund Transfer In - General Fund Support	197,327	211,359

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
14-County Counsel	100-General Fund	140302-Labor & Employment		Revenues Total	197,327	211,359
14-County Counsel	100-General Fund	140302-Labor & Employment	Exp.	41100-Full Time Wages & Salaries	131,754	143,926
14-County Counsel	100-General Fund	140302-Labor & Employment	Exp.	41140-Vacation Payouts & Sell-Back	2,600	-
14-County Counsel	100-General Fund	140302-Labor & Employment	Exp.	41210-Fringe Benefits	13,086	13,614
14-County Counsel	100-General Fund	140302-Labor & Employment	Exp.	41220-PERS	37,642	41,120
14-County Counsel	100-General Fund	140302-Labor & Employment	Exp.	41230-Taxes	12,245	12,167
14-County Counsel	100-General Fund	140302-Labor & Employment	Exp.	41240-Paid Family Leave	-	532
14-County Counsel	100-General Fund	140302-Labor & Employment		Expenses Total	197,327	211,359
14-County Counsel	100-General Fund	140303-Litigation	Rev.	34180-Charges for Services-Internal County	520,000	601,000
14-County Counsel	100-General Fund	140303-Litigation	Rev.	34190-Charges for Services - Non County	4,000	8,000
14-County Counsel	100-General Fund	140303-Litigation	Rev.	34200-Charges for Services to Other Gov	200	350
14-County Counsel	100-General Fund	140303-Litigation	Rev.	34270-Court Fees & Charges	-	2,000
14-County Counsel	100-General Fund	140303-Litigation	Rev.	39116-Intrafund Transfer In - General Fund Support	839,905	761,753
14-County Counsel	100-General Fund	140303-Litigation		Revenues Total	1,364,105	1,373,103
14-County Counsel	100-General Fund	140303-Litigation	Exp.	41100-Full Time Wages & Salaries	799,050	832,386
14-County Counsel	100-General Fund	140303-Litigation	Exp.	41110-Part Time Wages & Salaries	30,518	-
14-County Counsel	100-General Fund	140303-Litigation	Exp.	41120-Temporary Workers Wages & Salaries	4,000	4,000
14-County Counsel	100-General Fund	140303-Litigation	Exp.	41140-Vacation Payouts & Sell-Back	3,000	2,800
14-County Counsel	100-General Fund	140303-Litigation	Exp.	41210-Fringe Benefits	144,454	149,702
14-County Counsel	100-General Fund	140303-Litigation	Exp.	41220-PERS	245,616	247,617
14-County Counsel	100-General Fund	140303-Litigation	Exp.	41230-Taxes	71,737	66,027
14-County Counsel	100-General Fund	140303-Litigation	Exp.	41240-Paid Family Leave	-	2,604
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42080-Dues & Memberships	6,000	6,200
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42220-Office Supplies	1,500	2,200
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42240-Postage/Shipping	500	500
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42250-Printing & Copies	60	875
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42270-Publications & Subscriptions	3,700	3,460
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42280-Records Destruction	25	25
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42310-Telephone & Internet	3,100	3,200
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42320-Training & Development	3,000	3,000
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42330-Transportation - Mileage	500	525
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42350-Travel - Lodging, Airfare, Other	3,000	3,000
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42360-Travel - Per Diem	600	700
14-County Counsel	100-General Fund	140303-Litigation	Exp.	42380-Trial Expenses	5,000	9,000
14-County Counsel	100-General Fund	140303-Litigation	Exp.	43100-Professional Services	2,000	2,000
14-County Counsel	100-General Fund	140303-Litigation	Exp.	44120-Computer < \$5K	-	4,500
14-County Counsel	100-General Fund	140303-Litigation	Exp.	46110-Leases - Copier	1,800	1,200
14-County Counsel	100-General Fund	140303-Litigation	Exp.	46150-Leases - Office	34,945	27,582
14-County Counsel	100-General Fund	140303-Litigation		Expenses Total	1,364,105	1,373,103

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	539,738	535,071
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Rev.	39116-Intrafund Transfer In - General Fund Support	529,690	403,900
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Revenues Total		1,069,428	938,971
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	41100-Full Time Wages & Salaries	612,691	542,333
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	41140-Vacation Payouts & Sell-Back	8,879	4,025
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	41210-Fringe Benefits	147,110	147,813
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	41220-PERS	185,943	166,332
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	41230-Taxes	53,415	42,060
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	41240-Paid Family Leave	-	1,647
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	41320-Worker Compensation Ins	487	835
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42010-Advertising/Marketing	200	200
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42080-Dues & Memberships	1,435	800
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42150-Insurance - Liability	2,418	1,373
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42220-Office Supplies	300	301
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42250-Printing & Copies	56	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42280-Records Destruction	30	30
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42310-Telephone & Internet	4,820	4,500
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42320-Training & Development	15,000	7,970
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42330-Transportation - Mileage	500	500
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42350-Travel - Lodging, Airfare, Other	2,000	2,000
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	42360-Travel - Per Diem	200	200
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	44120-Computer < \$5K	19,706	7,000
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	44140-Equipment & Furnishings < \$5K	500	500
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	44190-Medical & Dental Supplies	15	20
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	46110-Leases - Copier	408	320
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Exp.	46150-Leases - Office	13,315	8,213
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses Total		1,069,428	938,971
15-Finance	100-General Fund	150102-Financial Systems Support	Rev.	30140-Assigned Beginning Fund Balance	230,000	-
15-Finance	100-General Fund	150102-Financial Systems Support	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	142,281	140,344
15-Finance	100-General Fund	150102-Financial Systems Support	Rev.	39116-Intrafund Transfer In - General Fund Support	243,143	258,216
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues Total		615,424	398,560
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	41100-Full Time Wages & Salaries	225,844	237,109
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	41130-Overtime	5,000	422
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	41210-Fringe Benefits	39,180	40,932
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	41220-PERS	70,077	73,545
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	41230-Taxes	20,989	20,044
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	41240-Paid Family Leave	-	948
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	41320-Worker Compensation Ins	195	417
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	42150-Insurance - Liability	967	685
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	42220-Office Supplies	75	80

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	42250-Printing & Copies	10	10
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	42280-Records Destruction	20	20
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	42310-Telephone & Internet	1,050	1,050
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	42320-Training & Development	3,000	3,000
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	42360-Travel - Per Diem	1,000	-
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	43100-Professional Services	230,000	-
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	44120-Computer < \$5K	-	2,500
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	44190-Medical & Dental Supplies	10	10
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	45130-Computer Hardware/Software Maintenance	12,517	13,520
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	46110-Leases - Copier	163	160
15-Finance	100-General Fund	150102-Financial Systems Support	Exp.	46150-Leases - Office	5,326	4,107
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses Total		615,423	398,560
15-Finance	100-General Fund	150202-Accounts Payable	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	265,695	79,036
15-Finance	100-General Fund	150202-Accounts Payable	Rev.	38100-Miscellaneous Revenue	200,000	530,619
15-Finance	100-General Fund	150202-Accounts Payable	Rev.	39116-Intrafund Transfer In - General Fund Support	89,857	-
15-Finance	100-General Fund	150202-Accounts Payable	Revenues Total		555,552	609,655
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	41100-Full Time Wages & Salaries	312,180	327,032
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	41130-Overtime	120	6,093
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	41210-Fringe Benefits	97,195	118,987
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	41220-PERS	89,190	93,433
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	41230-Taxes	29,013	27,646
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	41240-Paid Family Leave	-	1,308
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	41320-Worker Compensation Ins	487	1,042
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	42080-Dues & Memberships	750	120
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	42150-Insurance - Liability	2,418	1,717
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	42220-Office Supplies	800	800
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	42240-Postage/Shipping	4,500	6,000
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	42250-Printing & Copies	16	50
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	42280-Records Destruction	40	40
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	42310-Telephone & Internet	2,600	2,700
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	42320-Training & Development	1,000	500
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	44120-Computer < \$5K	1,000	11,500
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	44140-Equipment & Furnishings < \$5K	500	-
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	44190-Medical & Dental Supplies	20	20
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	46110-Leases - Copier	408	400
15-Finance	100-General Fund	150202-Accounts Payable	Exp.	46150-Leases - Office	13,315	10,266
15-Finance	100-General Fund	150202-Accounts Payable	Expenses Total		555,552	609,655
15-Finance	100-General Fund	150203-Accounting	Rev.	30130-Committed Beginning Fund Balance	-	167,000
15-Finance	100-General Fund	150203-Accounting	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	497,675	658,675
15-Finance	100-General Fund	150203-Accounting	Rev.	34350-Indirect Cost Revenue	100,000	145,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	100-General Fund	150203-Accounting	Rev.	39110-Transfers In From Other Funds	200,000	120,000
15-Finance	100-General Fund	150203-Accounting	Rev.	39116-Intrafund Transfer In - General Fund Support	791,859	467,820
15-Finance	100-General Fund	150203-Accounting	Revenues Total		1,589,534	1,558,495
15-Finance	100-General Fund	150203-Accounting	Exp.	41100-Full Time Wages & Salaries	660,946	713,461
15-Finance	100-General Fund	150203-Accounting	Exp.	41130-Overtime	4,000	2,016
15-Finance	100-General Fund	150203-Accounting	Exp.	41140-Vacation Payouts & Sell-Back	1,200	-
15-Finance	100-General Fund	150203-Accounting	Exp.	41210-Fringe Benefits	151,598	137,390
15-Finance	100-General Fund	150203-Accounting	Exp.	41220-PERS	193,728	209,116
15-Finance	100-General Fund	150203-Accounting	Exp.	41230-Taxes	61,426	60,314
15-Finance	100-General Fund	150203-Accounting	Exp.	41240-Paid Family Leave	-	2,854
15-Finance	100-General Fund	150203-Accounting	Exp.	41320-Worker Compensation Ins	780	1,670
15-Finance	100-General Fund	150203-Accounting	Exp.	42080-Dues & Memberships	750	750
15-Finance	100-General Fund	150203-Accounting	Exp.	42150-Insurance - Liability	3,869	2,750
15-Finance	100-General Fund	150203-Accounting	Exp.	42220-Office Supplies	400	290
15-Finance	100-General Fund	150203-Accounting	Exp.	42250-Printing & Copies	20	100
15-Finance	100-General Fund	150203-Accounting	Exp.	42280-Records Destruction	30	50
15-Finance	100-General Fund	150203-Accounting	Exp.	42310-Telephone & Internet	3,500	2,700
15-Finance	100-General Fund	150203-Accounting	Exp.	42320-Training & Development	4,000	1,500
15-Finance	100-General Fund	150203-Accounting	Exp.	43100-Professional Services	248,256	223,555
15-Finance	100-General Fund	150203-Accounting	Exp.	43130-Audit & Financial Services	225,550	164,000
15-Finance	100-General Fund	150203-Accounting	Exp.	44120-Computer < \$5K	7,000	18,400
15-Finance	100-General Fund	150203-Accounting	Exp.	44140-Equipment & Furnishings < \$5K	500	500
15-Finance	100-General Fund	150203-Accounting	Exp.	44190-Medical & Dental Supplies	25	50
15-Finance	100-General Fund	150203-Accounting	Exp.	46110-Leases - Copier	653	600
15-Finance	100-General Fund	150203-Accounting	Exp.	46150-Leases - Office	21,304	16,430
15-Finance	100-General Fund	150203-Accounting	Expenses Total		1,589,534	1,558,495
15-Finance	100-General Fund	150204-Payroll	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	419,581	404,883
15-Finance	100-General Fund	150204-Payroll	Rev.	39116-Intrafund Transfer In - General Fund Support	309,325	352,822
15-Finance	100-General Fund	150204-Payroll	Revenues Total		728,906	757,705
15-Finance	100-General Fund	150204-Payroll	Exp.	41100-Full Time Wages & Salaries	410,405	428,996
15-Finance	100-General Fund	150204-Payroll	Exp.	41120-Temporary Workers Wages & Salaries	7,300	-
15-Finance	100-General Fund	150204-Payroll	Exp.	41130-Overtime	1,000	2,543
15-Finance	100-General Fund	150204-Payroll	Exp.	41140-Vacation Payouts & Sell-Back	1,500	15,000
15-Finance	100-General Fund	150204-Payroll	Exp.	41210-Fringe Benefits	125,791	120,415
15-Finance	100-General Fund	150204-Payroll	Exp.	41220-PERS	121,134	122,564
15-Finance	100-General Fund	150204-Payroll	Exp.	41230-Taxes	38,142	36,266
15-Finance	100-General Fund	150204-Payroll	Exp.	41240-Paid Family Leave	-	1,716
15-Finance	100-General Fund	150204-Payroll	Exp.	41320-Worker Compensation Ins	487	1,042
15-Finance	100-General Fund	150204-Payroll	Exp.	42150-Insurance - Liability	2,418	1,717
15-Finance	100-General Fund	150204-Payroll	Exp.	42220-Office Supplies	500	730

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	100-General Fund	150204-Payroll	Exp.	42250-Printing & Copies	1,400	2,400
15-Finance	100-General Fund	150204-Payroll	Exp.	42280-Records Destruction	31	50
15-Finance	100-General Fund	150204-Payroll	Exp.	42310-Telephone & Internet	3,200	3,200
15-Finance	100-General Fund	150204-Payroll	Exp.	42320-Training & Development	1,350	1,200
15-Finance	100-General Fund	150204-Payroll	Exp.	44120-Computer < \$5K	500	9,200
15-Finance	100-General Fund	150204-Payroll	Exp.	44190-Medical & Dental Supplies	25	-
15-Finance	100-General Fund	150204-Payroll	Exp.	46110-Leases - Copier	408	400
15-Finance	100-General Fund	150204-Payroll	Exp.	46150-Leases - Office	13,315	10,266
15-Finance	100-General Fund	150204-Payroll	Expenses Total		728,906	757,705
15-Finance	100-General Fund	150302-Budget	Rev.	30110-Restricted Beginning Fund Balance	-	200,000
15-Finance	100-General Fund	150302-Budget	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	641,701	729,490
15-Finance	100-General Fund	150302-Budget	Rev.	39116-Intrafund Transfer In - General Fund Support	469,317	303,780
15-Finance	100-General Fund	150302-Budget	Revenues Total		1,111,018	1,233,270
15-Finance	100-General Fund	150302-Budget	Exp.	41100-Full Time Wages & Salaries	524,466	559,071
15-Finance	100-General Fund	150302-Budget	Exp.	41130-Overtime	10,000	1,997
15-Finance	100-General Fund	150302-Budget	Exp.	41210-Fringe Benefits	128,587	137,419
15-Finance	100-General Fund	150302-Budget	Exp.	41220-PERS	162,144	172,988
15-Finance	100-General Fund	150302-Budget	Exp.	41230-Taxes	48,742	47,262
15-Finance	100-General Fund	150302-Budget	Exp.	41240-Paid Family Leave	-	2,123
15-Finance	100-General Fund	150302-Budget	Exp.	41320-Worker Compensation Ins	487	1,040
15-Finance	100-General Fund	150302-Budget	Exp.	42010-Advertising/Marketing	2,000	3,000
15-Finance	100-General Fund	150302-Budget	Exp.	42030-Banking & Merchant Fees	4,000	2,000
15-Finance	100-General Fund	150302-Budget	Exp.	42080-Dues & Memberships	750	900
15-Finance	100-General Fund	150302-Budget	Exp.	42150-Insurance - Liability	2,418	1,720
15-Finance	100-General Fund	150302-Budget	Exp.	42220-Office Supplies	250	300
15-Finance	100-General Fund	150302-Budget	Exp.	42250-Printing & Copies	400	200
15-Finance	100-General Fund	150302-Budget	Exp.	42270-Publications & Subscriptions	750	800
15-Finance	100-General Fund	150302-Budget	Exp.	42280-Records Destruction	30	50
15-Finance	100-General Fund	150302-Budget	Exp.	42310-Telephone & Internet	2,600	1,200
15-Finance	100-General Fund	150302-Budget	Exp.	42320-Training & Development	2,000	5,000
15-Finance	100-General Fund	150302-Budget	Exp.	43100-Professional Services	40,645	36,000
15-Finance	100-General Fund	150302-Budget	Exp.	44100-Supplies	-	81,679
15-Finance	100-General Fund	150302-Budget	Exp.	44120-Computer < \$5K	-	2,800
15-Finance	100-General Fund	150302-Budget	Exp.	44140-Equipment & Furnishings < \$5K	2,000	-
15-Finance	100-General Fund	150302-Budget	Exp.	44190-Medical & Dental Supplies	25	50
15-Finance	100-General Fund	150302-Budget	Exp.	46110-Leases - Copier	408	400
15-Finance	100-General Fund	150302-Budget	Exp.	46120-Leases - Software (Saas)	165,000	165,000
15-Finance	100-General Fund	150302-Budget	Exp.	46150-Leases - Office	13,315	10,270
15-Finance	100-General Fund	150302-Budget	Expenses Total		1,111,018	1,233,270
15-Finance	100-General Fund	150303-Grants	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	1,050,038	1,177,197

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	100-General Fund	150303-Grants	Rev.	39116-Intrafund Transfer In - General Fund Support	-	188,821
15-Finance	100-General Fund	150303-Grants	Revenues Total		1,050,038	1,366,018
15-Finance	100-General Fund	150303-Grants	Exp.	41100-Full Time Wages & Salaries	531,823	687,918
15-Finance	100-General Fund	150303-Grants	Exp.	41130-Overtime	20,000	19,391
15-Finance	100-General Fund	150303-Grants	Exp.	41140-Vacation Payouts & Sell-Back	2,000	2,000
15-Finance	100-General Fund	150303-Grants	Exp.	41210-Fringe Benefits	67,597	108,464
15-Finance	100-General Fund	150303-Grants	Exp.	41220-PERS	151,942	196,538
15-Finance	100-General Fund	150303-Grants	Exp.	41230-Taxes	49,426	58,155
15-Finance	100-General Fund	150303-Grants	Exp.	41240-Paid Family Leave	-	2,752
15-Finance	100-General Fund	150303-Grants	Exp.	41310-Unemployment Ins	1,000	-
15-Finance	100-General Fund	150303-Grants	Exp.	41320-Worker Compensation Ins	682	1,670
15-Finance	100-General Fund	150303-Grants	Exp.	42080-Dues & Memberships	3,000	3,000
15-Finance	100-General Fund	150303-Grants	Exp.	42150-Insurance - Liability	3,385	2,750
15-Finance	100-General Fund	150303-Grants	Exp.	42220-Office Supplies	300	300
15-Finance	100-General Fund	150303-Grants	Exp.	42250-Printing & Copies	41	200
15-Finance	100-General Fund	150303-Grants	Exp.	42270-Publications & Subscriptions	300	300
15-Finance	100-General Fund	150303-Grants	Exp.	42280-Records Destruction	90	100
15-Finance	100-General Fund	150303-Grants	Exp.	42310-Telephone & Internet	4,200	4,300
15-Finance	100-General Fund	150303-Grants	Exp.	42320-Training & Development	18,000	18,000
15-Finance	100-General Fund	150303-Grants	Exp.	43100-Professional Services	125,000	150,000
15-Finance	100-General Fund	150303-Grants	Exp.	43130-Audit & Financial Services	47,000	83,000
15-Finance	100-General Fund	150303-Grants	Exp.	44120-Computer < \$5K	5,000	10,000
15-Finance	100-General Fund	150303-Grants	Exp.	44190-Medical & Dental Supplies	40	100
15-Finance	100-General Fund	150303-Grants	Exp.	46110-Leases - Copier	571	650
15-Finance	100-General Fund	150303-Grants	Exp.	46150-Leases - Office	18,641	16,430
15-Finance	100-General Fund	150303-Grants	Expenses Total		1,050,038	1,366,017
15-Finance	100-General Fund	150304-Procurement & Contract Services	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	691,392	395,469
15-Finance	100-General Fund	150304-Procurement & Contract Services	Rev.	38190-Salary Reimbursement	100,000	100,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Rev.	39116-Intrafund Transfer In - General Fund Support	414,538	774,641
15-Finance	100-General Fund	150304-Procurement & Contract Services	Rev.	39130-Auction Proceeds	30,000	20,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues Total		1,235,930	1,290,110
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	41100-Full Time Wages & Salaries	683,458	721,090
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	41130-Overtime	-	302
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	41140-Vacation Payouts & Sell-Back	2,000	3,130
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	41210-Fringe Benefits	228,866	215,822
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	41220-PERS	195,264	206,015
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	41230-Taxes	63,518	60,959
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	41240-Paid Family Leave	-	2,881
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	41320-Worker Compensation Ins	682	1,667
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42010-Advertising/Marketing	3,000	5,700

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42080-Dues & Memberships	8,500	8,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42150-Insurance - Liability	3,385	2,747
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42220-Office Supplies	150	150
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42250-Printing & Copies	175	200
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42270-Publications & Subscriptions	-	600
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42280-Records Destruction	70	70
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42310-Telephone & Internet	4,500	4,500
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	42320-Training & Development	1,000	1,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	43100-Professional Services	600	600
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	44120-Computer < \$5K	1,500	18,400
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	44190-Medical & Dental Supplies	50	50
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	46110-Leases - Copier	571	800
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	46120-Leases - Software (Saas)	20,000	19,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Exp.	46150-Leases - Office	18,641	16,426
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses Total		1,235,930	1,290,110
15-Finance	230-Special Grants Fund	150303-Grants	Rev.	33140-Federal Operating Grants	208,108	267,000
15-Finance	230-Special Grants Fund	150303-Grants	Revenues Total		208,108	267,000
15-Finance	230-Special Grants Fund	150303-Grants	Exp.	41100-Full Time Wages & Salaries	85,961	94,123
15-Finance	230-Special Grants Fund	150303-Grants	Exp.	41130-Overtime	-	3,137
15-Finance	230-Special Grants Fund	150303-Grants	Exp.	41210-Fringe Benefits	35,550	37,146
15-Finance	230-Special Grants Fund	150303-Grants	Exp.	41220-PERS	24,559	26,891
15-Finance	230-Special Grants Fund	150303-Grants	Exp.	41230-Taxes	7,989	7,957
15-Finance	230-Special Grants Fund	150303-Grants	Exp.	41240-Paid Family Leave	-	376
15-Finance	230-Special Grants Fund	150303-Grants	Exp.	43100-Professional Services	54,049	57,370
15-Finance	230-Special Grants Fund	150303-Grants	Exp.	43130-Audit & Financial Services	-	40,000
15-Finance	230-Special Grants Fund	150303-Grants	Expenses Total		208,109	267,001
15-Finance	420-Capital Projects	150505-Capital Projects	Rev.	30110-Restricted Beginning Fund Balance	7,556,396	13,081,054
15-Finance	420-Capital Projects	150505-Capital Projects	Rev.	33150-State Operating Grants	6,600,000	129,500,000
15-Finance	420-Capital Projects	150505-Capital Projects	Rev.	36110-Interest Income	35,000	200,000
15-Finance	420-Capital Projects	150505-Capital Projects	Rev.	39115-Transfers In From General Fund	8,645,606	5,200,000
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues Total		22,837,002	147,981,054
15-Finance	420-Capital Projects	150505-Capital Projects	Exp.	43100-Professional Services	870,000	1,200,000
15-Finance	420-Capital Projects	150505-Capital Projects	Exp.	45120-Building Maintenance	927,226	-
15-Finance	420-Capital Projects	150505-Capital Projects	Exp.	47100-Cost Allocation - Finance	47,181	39,665
15-Finance	420-Capital Projects	150505-Capital Projects	Exp.	48150-Construction	18,992,595	142,075,074
15-Finance	420-Capital Projects	150505-Capital Projects	Exp.	49997-Contingency	-	805,980
15-Finance	420-Capital Projects	150505-Capital Projects	Exp.	49998-Reserve - Debt & other required	2,000,000	3,860,335
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses Total		22,837,002	147,981,054

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	245,127	361,342
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Rev.	34180-Charges for Services-Internal County	335,000	351,244
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Rev.	39115-Transfers In From General Fund	99,545	-
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Revenues Total		679,672	712,586
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41100-Full Time Wages & Salaries	148,233	151,155
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41110-Part Time Wages & Salaries	-	40,396
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41130-Overtime	150	150
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41140-Vacation Payouts & Sell-Back	1,000	1,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41210-Fringe Benefits	75,283	59,641
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41220-PERS	44,900	54,092
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41230-Taxes	13,776	16,006
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41240-Paid Family Leave	-	757
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	41320-Worker Compensation Ins	292	-
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	42150-Insurance - Liability	1,451	-
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	42220-Office Supplies	6,200	6,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	42240-Postage/Shipping	335,000	345,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	42250-Printing & Copies	40	40
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	42310-Telephone & Internet	1,800	2,750
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	42440-Uniforms/Clothing Expense	500	525
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	44150-Fuel	2,000	2,100
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	45130-Computer Hardware/Software Maintenance	1,000	12,786
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	45160-Equipment Maintenance	3,300	3,300
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	45260-Vehicle Repair & Maintenance	2,000	2,100
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	46110-Leases - Copier	440	462
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	46130-Rental - Equipment	5,697	5,982
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	46150-Leases - Office	7,899	6,244
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	46200-Leases - Vehicle Rental	2,000	2,100
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Exp.	48160-Equipment & Furnishings > \$5K	26,711	-
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses Total		679,672	712,586
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Rev.	30140-Assigned Beginning Fund Balance	209,897	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Rev.	30150-Unassigned Beginning Fund Balance	-	388,523
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	2,508,754	2,703,202
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Rev.	38100-Miscellaneous Revenue	5,000	463
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues Total		2,723,651	3,092,188
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	41100-Full Time Wages & Salaries	962,258	984,118
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	41120-Temporary Workers Wages & Salaries	148,850	148,850
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	41130-Overtime	5,000	4,460
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	41210-Fringe Benefits	247,191	252,318
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	41220-PERS	277,692	281,163
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	41230-Taxes	88,940	82,656

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	41240-Paid Family Leave	-	3,763
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	41320-Worker Compensation Ins	67,792	68,790
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42080-Dues & Memberships	500	1,110
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42150-Insurance - Liability	36,705	31,170
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42220-Office Supplies	12,500	12,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42240-Postage/Shipping	50	120
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42250-Printing & Copies	-	1,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42270-Publications & Subscriptions	750	573
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42310-Telephone & Internet	125,673	80,720
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42320-Training & Development	15,000	10,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42330-Transportation - Mileage	500	500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42340-Transportation - Other	1,200	475
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42350-Travel - Lodging, Airfare, Other	5,500	5,775
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42360-Travel - Per Diem	1,000	1,050
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	42440-Uniforms/Clothing Expense	11,000	11,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	43190-Environmental Services	1,250	1,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	43290-Preemployment Services	4,500	4,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	44120-Computer < \$5K	40,000	62,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	44280-Small Tools & Equipment < \$5K	15,000	15,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	46110-Leases - Copier	10,300	5,623
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	46120-Leases - Software (Saas)	140,000	175,625
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	46160-Leases - Parking Lot	14,500	14,306
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	46200-Leases - Vehicle Rental	210,000	220,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	48130-Computer > \$5K	55,000	54,090
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	48140-Computer Software (Owned) > \$5K	-	56,432
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	48230-Vehicles	25,000	100,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Exp.	49997-Contingency	200,000	400,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses Total		2,723,651	3,092,188
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	473,073	872,082
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Rev.	34180-Charges for Services-Internal County	1,014,887	802,000
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues Total		1,487,960	1,674,082
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	41100-Full Time Wages & Salaries	845,161	966,851
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	41130-Overtime	5,000	5,000
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	41210-Fringe Benefits	257,762	280,773
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	41220-PERS	241,462	276,229
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	41230-Taxes	78,547	81,735
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	41240-Paid Family Leave	-	3,855
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	42320-Training & Development	10,000	8,250
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	42440-Uniforms/Clothing Expense	2,950	2,900
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	44280-Small Tools & Equipment < \$5K	1,750	1,750
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Exp.	45120-Building Maintenance	45,327	46,739

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	744-Facilities Management Fund	150502-Facilities Construction		Expenses Total	1,487,960	1,674,082
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	7,551,019	7,692,856
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Rev.	34180-Charges for Services-Internal County	262,506	290,778
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Rev.	34190-Charges for Services - Non County	255,485	141,750
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Rev.	34200-Charges for Services to Other Gov	25,000	70,304
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance		Revenues Total	8,094,010	8,195,688
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	41100-Full Time Wages & Salaries	2,462,537	2,526,273
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	41120-Temporary Workers Wages & Salaries	49,000	17,490
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	41130-Overtime	130,000	65,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	41210-Fringe Benefits	643,695	736,729
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	41220-PERS	723,334	742,655
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	41230-Taxes	228,861	213,564
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	41240-Paid Family Leave	-	10,059
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	42020-Alarm Monitoring	56,213	50,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	42110-Fees - Permits	5,000	5,353
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	42270-Publications & Subscriptions	-	743
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	42310-Telephone & Internet	3,828	3,828
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	42320-Training & Development	25,000	40,606
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	42440-Uniforms/Clothing Expense	9,300	8,500
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	43190-Environmental Services	5,000	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	43220-Janitorial Services	2,610,485	2,097,885
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	43280-Other Contracted Services	221,221	196,817
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	44100-Supplies	-	15,500
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	44140-Equipment & Furnishings < \$5K	45,000	10,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	44180-Janitorial Supplies	75,000	115,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	44270-Signage	10,000	10,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	44280-Small Tools & Equipment < \$5K	15,000	15,750
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	45120-Building Maintenance	249,454	249,454
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	45160-Equipment Maintenance	392,733	401,483
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Exp.	45170-Grounds Maintenance	133,350	663,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance		Expenses Total	8,094,010	8,195,688
15-Finance	744-Facilities Management Fund	150504-Utilities	Rev.	30150-Unassigned Beginning Fund Balance	-	358,610
15-Finance	744-Facilities Management Fund	150504-Utilities	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	-	2,990,602
15-Finance	744-Facilities Management Fund	150504-Utilities	Rev.	38180-Reimbursements	2,860,181	-
15-Finance	744-Facilities Management Fund	150504-Utilities		Revenues Total	2,860,181	3,349,212
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	41100-Full Time Wages & Salaries	-	29,698
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	41210-Fringe Benefits	-	18,573
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	41220-PERS	-	8,485
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	41230-Taxes	-	2,511

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	41240-Paid Family Leave	-	119
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	42390-Utilities	247,130	245,059
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	42400-Utilities - Electricity	1,551,394	1,674,878
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	42410-Utilities - Gas	374,950	470,009
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	42430-Utilities - Water	615,931	699,881
15-Finance	744-Facilities Management Fund	150504-Utilities	Exp.	49997-Contingency	70,776	200,000
15-Finance	744-Facilities Management Fund	150504-Utilities		Expenses Total	2,860,181	3,349,212
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Rev.	30110-Restricted Beginning Fund Balance	-	13,979
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	695,612	694,531
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Rev.	39110-Transfers In From Other Funds	-	132,539
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Rev.	39116-Intrafund Transfer In - General Fund Support	214,764	219,196
16-Human Resources (HR)	100-General Fund	160101-Director's Office		Revenues Total	910,376	1,060,245
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41100-Full Time Wages & Salaries	318,700	486,408
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41110-Part Time Wages & Salaries	61,685	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41120-Temporary Workers Wages & Salaries	24,349	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41130-Overtime	1,000	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41140-Vacation Payouts & Sell-Back	15,000	2,250
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41210-Fringe Benefits	112,240	148,940
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41220-PERS	117,428	144,718
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41230-Taxes	33,521	39,216
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41240-Paid Family Leave	-	1,753
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	41320-Worker Compensation Ins	372	1,078
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42080-Dues & Memberships	666	1,300
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42090-Employee Appreciation	17,000	17,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42150-Insurance - Liability	2,594	1,942
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42220-Office Supplies	1,667	3,354
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42240-Postage/Shipping	2,000	1,750
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42250-Printing & Copies	1,500	2,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42270-Publications & Subscriptions	1,000	500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42310-Telephone & Internet	5,000	4,450
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42320-Training & Development	-	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42330-Transportation - Mileage	500	500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42350-Travel - Lodging, Airfare, Other	4,000	2,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	42360-Travel - Per Diem	1,000	1,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	43100-Professional Services	147,862	154,024
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	43140-Consulting Services	5,000	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	44120-Computer < \$5K	18,380	18,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	44140-Equipment & Furnishings < \$5K	5,000	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	44160-Food (Jail, Housing, Senior Centers)	3,000	1,500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	45130-Computer Hardware/Software Maintenance	-	200
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	46110-Leases - Copier	2,167	2,167

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Exp.	46150-Leases - Office	7,744	9,195
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses Total		910,376	1,060,245
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Rev.	30110-Restricted Beginning Fund Balance	-	60,000
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	612,213	610,894
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Rev.	39110-Transfers In From Other Funds	-	196,532
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Rev.	39116-Intrafund Transfer In - General Fund Support	214,764	215,435
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Revenues Total		826,977	1,082,861
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	41100-Full Time Wages & Salaries	447,878	574,048
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	41210-Fringe Benefits	125,428	155,764
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	41220-PERS	131,333	167,691
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	41230-Taxes	41,624	48,528
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	41240-Paid Family Leave	-	2,268
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	41320-Worker Compensation Ins	375	1,185
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	42080-Dues & Memberships	667	400
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	42150-Insurance - Liability	2,594	2,136
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	42220-Office Supplies	1,667	600
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	42310-Telephone & Internet	5,000	4,450
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	42330-Transportation - Mileage	500	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	43100-Professional Services	60,000	100,000
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	45130-Computer Hardware/Software Maintenance	-	15,000
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	46110-Leases - Copier	2,167	675
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Exp.	46150-Leases - Office	7,744	10,115
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses Total		826,977	1,082,861
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Rev.	30110-Restricted Beginning Fund Balance	40,000	90,372
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	566,208	573,315
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Rev.	39116-Intrafund Transfer In - General Fund Support	58,586	84,510
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Revenues Total		664,794	748,197
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	41100-Full Time Wages & Salaries	314,704	340,189
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	41210-Fringe Benefits	88,345	92,247
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	41220-PERS	89,911	97,192
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	41230-Taxes	28,622	28,114
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	41240-Paid Family Leave	-	1,250
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	41320-Worker Compensation Ins	375	539
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	42080-Dues & Memberships	665	665
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	42150-Insurance - Liability	2,594	971
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	42220-Office Supplies	1,667	449
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	42250-Printing & Copies	1,500	1,500
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	42270-Publications & Subscriptions	1,000	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	42310-Telephone & Internet	5,000	4,450

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	42330-Transportation - Mileage	500	357
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	43100-Professional Services	120,000	175,000
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	46110-Leases - Copier	2,167	676
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Exp.	46150-Leases - Office	7,744	4,598
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses Total		664,794	748,197
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Rev.	30110-Restricted Beginning Fund Balance	60,000	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	735,652	727,500
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Rev.	39110-Transfers In From Other Funds	-	140,904
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Rev.	39116-Intrafund Transfer In - General Fund Support	214,764	363,289
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues Total		1,010,416	1,231,693
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	41100-Full Time Wages & Salaries	554,356	645,236
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	41120-Temporary Workers Wages & Salaries	-	42,500
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	41210-Fringe Benefits	122,467	156,625
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	41220-PERS	170,360	196,864
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	41230-Taxes	51,520	54,546
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	41240-Paid Family Leave	-	2,483
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	41320-Worker Compensation Ins	375	1,293
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	42080-Dues & Memberships	666	1,000
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	42150-Insurance - Liability	2,594	2,331
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	42220-Office Supplies	1,667	655
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	42270-Publications & Subscriptions	1,000	2,000
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	42310-Telephone & Internet	5,000	4,450
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	42330-Transportation - Mileage	500	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	43100-Professional Services	90,000	110,000
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	46110-Leases - Copier	2,167	676
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Exp.	46150-Leases - Office	7,744	11,034
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses Total		1,010,416	1,231,693
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	1,068,733	1,057,978
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Rev.	38190-Salary Reimbursement	327,878	137,561
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Rev.	39110-Transfers In From Other Funds	-	226,615
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Rev.	39116-Intrafund Transfer In - General Fund Support	370,942	285,271
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues Total		1,767,553	1,707,425
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	41100-Full Time Wages & Salaries	950,161	902,709
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	41110-Part Time Wages & Salaries	90,747	94,564
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	41210-Fringe Benefits	234,926	233,900
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	41220-PERS	296,541	284,074
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	41230-Taxes	96,464	84,056
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	41240-Paid Family Leave	-	3,944
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	41320-Worker Compensation Ins	375	1,940

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	42010-Advertising/Marketing	50,000	50,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	42080-Dues & Memberships	667	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	42150-Insurance - Liability	2,594	3,496
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	42220-Office Supplies	1,667	565
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	42310-Telephone & Internet	5,000	4,450
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	42330-Transportation - Mileage	500	500
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	43100-Professional Services	20,000	20,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	45130-Computer Hardware/Software Maintenance	8,000	6,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	46110-Leases - Copier	2,167	676
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Exp.	46150-Leases - Office	7,744	16,551
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection		Expenses Total	1,767,553	1,707,425
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	376,254	371,859
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Rev.	39116-Intrafund Transfer In - General Fund Support	214,764	192,299
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development		Revenues Total	591,018	564,158
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	41100-Full Time Wages & Salaries	270,201	261,142
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	41210-Fringe Benefits	65,016	64,053
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	41220-PERS	83,477	81,171
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	41230-Taxes	25,112	22,076
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	41240-Paid Family Leave	-	1,045
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	41320-Worker Compensation Ins	375	431
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	42080-Dues & Memberships	665	700
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	42150-Insurance - Liability	2,594	777
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	42220-Office Supplies	1,667	500
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	42310-Telephone & Internet	5,000	4,450
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	42320-Training & Development	96,500	90,959
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	42330-Transportation - Mileage	500	500
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	45130-Computer Hardware/Software Maintenance	30,000	32,000
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	46110-Leases - Copier	2,167	676
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Exp.	46150-Leases - Office	7,744	3,678
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development		Expenses Total	591,018	564,159
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Rev.	30110-Restricted Beginning Fund Balance	3,304,078	1,800,987
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Rev.	34180-Charges for Services-Internal County	1,893,492	2,052,597
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Rev.	34190-Charges for Services - Non County	19,272	11,388
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Rev.	36110-Interest Income	150,000	491,365
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Rev.	38100-Miscellaneous Revenue	101	106
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration		Revenues Total	5,366,943	4,356,443
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41100-Full Time Wages & Salaries	1,440,153	1,462,873
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41110-Part Time Wages & Salaries	-	97,265
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41120-Temporary Workers Wages & Salaries	20,000	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41140-Vacation Payouts & Sell-Back	7,856	3,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41210-Fringe Benefits	386,398	334,293
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41220-PERS	426,356	459,688
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41230-Taxes	132,929	130,937
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41240-Paid Family Leave	-	6,042
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41310-Unemployment Ins	459	482
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	41320-Worker Compensation Ins	712	5,001
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42010-Advertising/Marketing	800	400
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42080-Dues & Memberships	2,610	1,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42100-Fees	68,740	40,818
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42150-Insurance - Liability	12,380	19,742
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42220-Office Supplies	2,100	1,575
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42240-Postage/Shipping	4,000	1,575
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42250-Printing & Copies	4,300	2,100
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42270-Publications & Subscriptions	876	315
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42310-Telephone & Internet	6,773	1,515
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42320-Training & Development	9,000	1,575
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42330-Transportation - Mileage	236	300
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42340-Transportation - Other	6,160	1,500
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42350-Travel - Lodging, Airfare, Other	2,625	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	42360-Travel - Per Diem	525	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	43100-Professional Services	2,378,503	1,345,560
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	44120-Computer < \$5K	8,400	4,620
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	44140-Equipment & Furnishings < \$5K	2,100	2,205
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	44170-Hospitality/Event Supplies	210	221
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	44210-Office Furniture < \$5K	600	630
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	45130-Computer Hardware/Software Maintenance	2,415	1,972
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	46110-Leases - Copier	2,987	3,904
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	46150-Leases - Office	35,136	36,590
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47100-Cost Allocation - Finance	70,875	65,852
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47120-Cost Allocation - Facilities	-	10,863
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47130-Cost Allocation - Utilities	-	9,032
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47140-Cost Allocation - Tech Services	55,007	88,858
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47150-Cost Allocation - PGA	5,122	10,419
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47160-Cost Allocation - Records Management	2,081	3,232
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47170-Cost Allocation - Human Resources	20,624	25,660
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47180-Cost Allocation - County Admin	3,953	335
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	47190-Cost Allocation - County Counsel	1,613	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Exp.	49997-Contingency	241,330	174,495
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses Total		5,366,943	4,356,443
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Rev.	30110-Restricted Beginning Fund Balance	17,815,326	23,067,357
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Rev.	38180-Reimbursements	2,716,646	2,314,337

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Rev.	38200-Employer Contributions	22,401,093	25,687,970
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Rev.	38210-Participant Contributions	1,582,224	2,531,186
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Rev.	38220-NonCounty Agency Contributions	273,008	81,655
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues Total		44,788,297	53,682,505
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Exp.	42060-Claims Expense	22,007,849	22,749,339
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Exp.	42070-Claims Margin Expense	5,000,000	5,000,000
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Exp.	42100-Fees	2,554,583	3,331,796
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Exp.	42140-Insurance - Employee benefits	602,314	661,654
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Exp.	42290-Refunds	3,131	3,288
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Exp.	47750-Transfers To Other Funds	-	2,696,590
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Exp.	49997-Contingency	11,623,420	16,274,838
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Exp.	49999-Reserve - Designated	2,997,000	2,965,000
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses Total		44,788,297	53,682,505
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Rev.	30110-Restricted Beginning Fund Balance	2,579,788	2,735,162
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Rev.	38200-Employer Contributions	1,988,272	2,289,159
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Rev.	38210-Participant Contributions	142,410	177,540
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Rev.	38220-NonCounty Agency Contributions	20,530	12,331
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues Total		4,731,000	5,214,192
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Exp.	42060-Claims Expense	1,594,234	1,757,679
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Exp.	42070-Claims Margin Expense	200,000	-
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Exp.	42100-Fees	100,162	108,234
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Exp.	42290-Refunds	392	412
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Exp.	49997-Contingency	2,588,212	3,000,867
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Exp.	49999-Reserve - Designated	248,000	347,000
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses Total		4,731,000	5,214,192
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Rev.	30110-Restricted Beginning Fund Balance	1,190,546	1,639,833
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Rev.	38200-Employer Contributions	283,115	222,182
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Rev.	38210-Participant Contributions	-	122,721
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Rev.	38220-NonCounty Agency Contributions	2,027	2,388
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues Total		1,475,688	1,987,124
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Exp.	42060-Claims Expense	237,296	249,161
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Exp.	42070-Claims Margin Expense	200,000	200,000
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Exp.	42100-Fees	28,996	30,446
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Exp.	42140-Insurance - Employee benefits	639	671
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Exp.	42220-Office Supplies	46	48
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Exp.	49997-Contingency	970,472	1,466,647
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Exp.	49999-Reserve - Designated	38,239	40,151
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses Total		1,475,688	1,987,124

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Rev.	30110-Restricted Beginning Fund Balance	582,876	606,013
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Rev.	34180-Charges for Services-Internal County	76,244	80,611
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Rev.	38100-Miscellaneous Revenue	2,550	1,000
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Rev.	38200-Employer Contributions	75,302	98,525
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Rev.	38210-Participant Contributions	930	977
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Rev.	38220-NonCounty Agency Contributions	650	-
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues Total		738,552	787,126
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Exp.	42080-Dues & Memberships	350	368
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Exp.	43100-Professional Services	-	100,000
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Exp.	43260-Medical & Dental Services	30,100	49,412
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Exp.	43270-Mental Health Services	105,097	210,515
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Exp.	44170-Hospitality/Event Supplies	84,047	115,824
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Exp.	49997-Contingency	518,958	311,007
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses Total		738,552	787,126
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Rev.	30110-Restricted Beginning Fund Balance	3,882	3,971
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Rev.	38180-Reimbursements	-	3,000
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Revenues Total		3,882	6,971
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Exp.	42320-Training & Development	1,800	2,400
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Exp.	42350-Travel - Lodging, Airfare, Other	-	3,300
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Exp.	42360-Travel - Per Diem	-	450
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Exp.	49997-Contingency	2,082	821
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses Total		3,882	6,971
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	1,719,025	1,932,140
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues Total		1,719,025	1,932,140
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41100-Full Time Wages & Salaries	891,727	938,233
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41110-Part Time Wages & Salaries	-	64,063
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41120-Temporary Workers Wages & Salaries	26,000	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41140-Vacation Payouts & Sell-Back	4,200	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41210-Fringe Benefits	226,199	273,039
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41220-PERS	265,554	296,184
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41230-Taxes	81,334	83,135
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41240-Paid Family Leave	-	3,699
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41310-Unemployment Ins	417	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	41320-Worker Compensation Ins	712	1,986
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42080-Dues & Memberships	1,500	1,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42150-Insurance - Liability	12,380	8,064
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42220-Office Supplies	2,000	1,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42240-Postage/Shipping	2,000	1,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42250-Printing & Copies	-	50
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42310-Telephone & Internet	5,000	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42320-Training & Development	5,000	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42330-Transportation - Mileage	1,000	1,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42350-Travel - Lodging, Airfare, Other	5,000	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	42360-Travel - Per Diem	1,000	1,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	44120-Computer < \$5K	5,000	2,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	44140-Equipment & Furnishings < \$5K	-	500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	44240-Program Materials & Supplies	500	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	45130-Computer Hardware/Software Maintenance	75,000	75,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	46110-Leases - Copier	2,500	3,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	46150-Leases - Office	36,050	36,050
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47100-Cost Allocation - Finance	15,629	22,228
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47120-Cost Allocation - Facilities	-	3,092
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47130-Cost Allocation - Utilities	-	9,032
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47140-Cost Allocation - Tech Services	28,322	61,385
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47150-Cost Allocation - PGA	3,528	5,666
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47160-Cost Allocation - Records Management	1,433	1,758
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47170-Cost Allocation - Human Resources	14,208	13,955
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47180-Cost Allocation - County Admin	2,723	182
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	47190-Cost Allocation - County Counsel	3,110	5,769
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Exp.	49997-Contingency	-	3,068
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration		Expenses Total	1,719,025	1,932,140
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Rev.	30150-Unassigned Beginning Fund Balance	9,001,994	8,609,641
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	2,034,769	2,253,417
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Rev.	36110-Interest Income	50,000	100,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Rev.	39110-Transfers In From Other Funds	-	1,000,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability		Revenues Total	11,086,763	11,963,058
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	42060-Claims Expense	1,250,000	1,300,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	42130-Insurance	170,000	170,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	42150-Insurance - Liability	500,000	650,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	42160-Insurance - Property	425,000	550,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	42260-Public Officials Bonds	2,500	2,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	43100-Professional Services	140,000	150,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	43140-Consulting Services	10,000	10,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	44240-Program Materials & Supplies	5,000	1,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	49997-Contingency	5,915,263	6,459,558
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Exp.	49999-Reserve - Designated	2,669,000	2,670,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability		Expenses Total	11,086,763	11,963,058

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Rev.	30150-Unassigned Beginning Fund Balance	2,005,455	1,893,924
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	1,896,584	1,464,443
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Rev.	39110-Transfers In From Other Funds	-	1,000,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Revenues Total		3,902,039	4,358,367
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Exp.	42060-Claims Expense	1,450,000	1,500,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Exp.	42100-Fees	130,000	175,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Exp.	42150-Insurance - Liability	270,000	275,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Exp.	44240-Program Materials & Supplies	11,000	6,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Exp.	49997-Contingency	1,041,039	1,402,367
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Exp.	49999-Reserve - Designated	1,000,000	1,000,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses Total		3,902,039	4,358,367
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Rev.	30150-Unassigned Beginning Fund Balance	161,941	157,315
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Rev.	34180-Charges for Services-Internal County	350,000	350,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Revenues Total		511,941	507,315
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Exp.	42060-Claims Expense	350,000	350,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Exp.	42100-Fees	3,800	3,800
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Exp.	49997-Contingency	158,141	153,515
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses Total		511,941	507,315
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Rev.	31300-Franchise Fees	618,746	551,613
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	-	1
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Rev.	39116-Intrafund Transfer In - General Fund Support	59,437	176,863
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues Total		678,183	728,477
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	41100-Full Time Wages & Salaries	418,814	444,914
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	41210-Fringe Benefits	58,678	80,722
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	41220-PERS	119,655	127,112
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	41230-Taxes	35,397	33,945
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	41240-Paid Family Leave	-	1,404
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	41320-Worker Compensation Ins	1,680	6,457
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	42150-Insurance - Liability	22,293	13,807
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	42220-Office Supplies	500	1,000
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	42310-Telephone & Internet	3,000	3,000
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	42320-Training & Development	3,000	750
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	42350-Travel - Lodging, Airfare, Other	-	3,962
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	42360-Travel - Per Diem	300	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	44160-Food (Jail, Housing, Senior Centers)	500	1
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Exp.	46150-Leases - Office	14,366	11,403
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses Total		678,183	728,476

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
17-Public & Government Affairs (PGA)	100-General Fund	170102-County Brand Identity	Rev.	30130-Committed Beginning Fund Balance	70,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170102-County Brand Identity	Revenues Total		70,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170102-County Brand Identity	Exp.	43100-Professional Services	70,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170102-County Brand Identity	Expenses Total		70,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Rev.	31300-Franchise Fees	817,154	723,494
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	1,299,289	1,675,060
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Rev.	38180-Reimbursements	43,800	10,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Rev.	38190-Salary Reimbursement	1,321,163	1,218,205
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Rev.	39116-Intrafund Transfer In - General Fund Support	426,373	423,452
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues Total		3,907,779	4,050,211
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41100-Full Time Wages & Salaries	2,187,318	2,259,657
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41120-Temporary Workers Wages & Salaries	60,645	65,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41130-Overtime	14,000	14,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41140-Vacation Payouts & Sell-Back	7,000	5,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41210-Fringe Benefits	493,923	468,499
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41220-PERS	608,882	663,800
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41230-Taxes	193,036	189,851
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41240-Paid Family Leave	-	8,800
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	41310-Unemployment Ins	3,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42010-Advertising/Marketing	5,000	20,622
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42080-Dues & Memberships	3,485	3,485
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42210-Miscellaneous Expenses	6,000	10,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42240-Postage/Shipping	50	150
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42270-Publications & Subscriptions	5,600	3,500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42280-Records Destruction	20	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42310-Telephone & Internet	10,280	9,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42320-Training & Development	8,500	9,041
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42330-Transportation - Mileage	150	300
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42350-Travel - Lodging, Airfare, Other	1,000	1,500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	42360-Travel - Per Diem	300	500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	43100-Professional Services	95,381	126,179
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	43300-Production/Video Services	90,000	90,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	44120-Computer < \$5K	50,000	47,880
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	44240-Program Materials & Supplies	9,500	9,500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	46110-Leases - Copier	2,200	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	46150-Leases - Office	41,509	32,946
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Exp.	47510-Pass Thru Payments - Other	11,000	11,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses Total		3,907,779	4,050,210
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Rev.	31300-Franchise Fees	131,729	122,436

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Rev.	38180-Reimbursements	-	7,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Rev.	39116-Intrafund Transfer In - General Fund Support	118,741	139,685
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations		Revenues Total	250,470	269,121
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	41100-Full Time Wages & Salaries	53,424	52,485
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	41140-Vacation Payouts & Sell-Back	-	3,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	41210-Fringe Benefits	12,840	13,774
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	41220-PERS	15,263	14,995
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	41230-Taxes	4,965	4,437
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	41240-Paid Family Leave	-	204
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	42080-Dues & Memberships	2,100	1,800
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	42310-Telephone & Internet	1,200	1,500
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	42320-Training & Development	2,000	3,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	42330-Transportation - Mileage	475	5,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	42350-Travel - Lodging, Airfare, Other	6,000	12,981
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	42360-Travel - Per Diem	775	1,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	43100-Professional Services	141,092	141,092
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	44170-Hospitality/Event Supplies	8,000	12,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Exp.	46150-Leases - Office	2,335	1,854
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations		Expenses Total	250,470	269,121
18-Technology Services (TS)	230-Special Grants Fund	180101-Executive Leadership & Administration	Rev.	39330-Other Restricted Revenue	1,000,000	164,281
18-Technology Services (TS)	230-Special Grants Fund	180101-Executive Leadership & Administration		Revenues Total	1,000,000	164,281
18-Technology Services (TS)	230-Special Grants Fund	180101-Executive Leadership & Administration	Exp.	43100-Professional Services	150,000	164,281
18-Technology Services (TS)	230-Special Grants Fund	180101-Executive Leadership & Administration	Exp.	45130-Computer Hardware/Software Maintenance	850,000	-
18-Technology Services (TS)	230-Special Grants Fund	180101-Executive Leadership & Administration		Expenses Total	1,000,000	164,281
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Rev.	33110-Federal Capital Grants	7,065,823	7,100,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange		Revenues Total	7,065,823	7,100,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Exp.	41100-Full Time Wages & Salaries	150,000	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Exp.	41210-Fringe Benefits	50,000	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Exp.	41220-PERS	25,000	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Exp.	41230-Taxes	25,000	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Exp.	43100-Professional Services	100,000	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Exp.	44240-Program Materials & Supplies	500,000	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Exp.	44280-Small Tools & Equipment < \$5K	50,000	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Exp.	48150-Construction	6,165,823	7,100,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange		Expenses Total	7,065,823	7,100,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Rev.	30110-Restricted Beginning Fund Balance	45,000	114,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Rev.	31300-Franchise Fees	41,000	34,000

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Rev.	34180-Charges for Services-Internal County	-	77,364
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Rev.	34240-Connection Fees	1,000,000	1,000,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Rev.	34610-User Fees	1,681,091	1,784,308
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Rev.	36110-Interest Income	4,000	3,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues Total		2,771,091	3,012,672
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	41100-Full Time Wages & Salaries	461,845	641,349
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	41130-Overtime	33,722	30,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	41140-Vacation Payouts & Sell-Back	6,000	6,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	41210-Fringe Benefits	131,705	179,449
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	41220-PERS	149,804	183,233
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	41230-Taxes	31,863	54,218
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	41240-Paid Family Leave	-	2,554
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	42080-Dues & Memberships	1,100	1,100
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	42240-Postage/Shipping	200	200
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	42310-Telephone & Internet	17,000	7,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	42320-Training & Development	10,000	10,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	42360-Travel - Per Diem	6,000	6,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	43100-Professional Services	20,000	30,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	43140-Consulting Services	61,504	61,505
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	44120-Computer < \$5K	18,029	6,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	44280-Small Tools & Equipment < \$5K	25,000	45,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	45130-Computer Hardware/Software Maintenance	12,000	16,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	45160-Equipment Maintenance	300,000	290,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	46100-Rents & Leases	150,000	100,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	46200-Leases - Vehicle Rental	50,000	50,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47100-Cost Allocation - Finance	10,109	18,901
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47110-Division Indirect Costs	116,264	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47120-Cost Allocation - Facilities	25,042	53
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47130-Cost Allocation - Utilities	9,561	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47140-Cost Allocation - Tech Services	8,438	26,371
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47150-Cost Allocation - PGA	2,375	4,387
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47160-Cost Allocation - Records Management	965	1,361
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47170-Cost Allocation - Human Resources	9,566	10,804
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47180-Cost Allocation - County Admin	1,833	141
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47190-Cost Allocation - County Counsel	1,109	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47300-Dept. Indirect Costs	-	190,046
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	47520-Pass Thru Payments -Local Govt & Other	45,000	41,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	48150-Construction	1,000,000	1,000,001
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Exp.	49997-Contingency	55,057	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses Total		2,771,091	3,012,673
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Rev.	30110-Restricted Beginning Fund Balance	677,000	-

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Rev.	30150-Unassigned Beginning Fund Balance	-	149,159
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Rev.	34350-Indirect Cost Revenue	1,154,495	1,852,050
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Revenues Total		1,831,495	2,001,209
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41100-Full Time Wages & Salaries	640,690	859,877
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41120-Temporary Workers Wages & Salaries	35,000	35,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41130-Overtime	14,626	14,626
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41140-Vacation Payouts & Sell-Back	6,500	6,500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41210-Fringe Benefits	126,376	148,342
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41220-PERS	201,573	255,766
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41230-Taxes	56,526	70,390
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41240-Paid Family Leave	-	3,013
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	41320-Worker Compensation Ins	7,402	20,575
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	42080-Dues & Memberships	500	500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	42150-Insurance - Liability	48,218	32,905
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	42220-Office Supplies	13,000	13,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	42240-Postage/Shipping	750	750
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	42250-Printing & Copies	500	500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	42310-Telephone & Internet	15,800	15,800
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	42320-Training & Development	14,500	4,500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	42360-Travel - Per Diem	4,000	4,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	43100-Professional Services	147,000	97,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	44120-Computer < \$5K	84,000	34,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	44280-Small Tools & Equipment < \$5K	1,034	1,032
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	45120-Building Maintenance	220,000	20,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	46100-Rents & Leases	-	268,332
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	46110-Leases - Copier	13,500	13,500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	46200-Leases - Vehicle Rental	30,000	30,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Exp.	49997-Contingency	150,000	51,300
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses Total		1,831,495	2,001,209
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Rev.	30110-Restricted Beginning Fund Balance	239,000	75,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	1,680,762	2,145,134
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Rev.	34180-Charges for Services-Internal County	455,000	119,166
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues Total		2,374,762	2,339,300
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	41100-Full Time Wages & Salaries	609,049	636,974
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	41130-Overtime	22,042	22,042
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	41140-Vacation Payouts & Sell-Back	4,500	4,500
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	41210-Fringe Benefits	135,487	126,967
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	41220-PERS	180,278	188,538
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	41230-Taxes	56,603	53,848
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	41240-Paid Family Leave	-	2,534

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	42080-Dues & Memberships	511	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	42270-Publications & Subscriptions	200	200
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	42310-Telephone & Internet	4,000	4,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	42320-Training & Development	5,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	42360-Travel - Per Diem	8,000	8,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	43100-Professional Services	350,000	93,492
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	44120-Computer < \$5K	1,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	45130-Computer Hardware/Software Maintenance	874,043	993,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Exp.	47300-Dept. Indirect Costs	124,049	185,205
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses Total		2,374,762	2,339,300
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Rev.	30110-Restricted Beginning Fund Balance	367,000	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Rev.	30150-Unassigned Beginning Fund Balance	-	110,230
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	1,821,526	2,042,874
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Rev.	34180-Charges for Services-Internal County	90,000	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues Total		2,278,526	2,153,104
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	41100-Full Time Wages & Salaries	1,053,235	1,138,098
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	41130-Overtime	29,672	29,672
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	41140-Vacation Payouts & Sell-Back	4,067	4,067
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	41210-Fringe Benefits	171,254	182,954
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	41220-PERS	321,580	340,432
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	41230-Taxes	97,857	95,836
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	41240-Paid Family Leave	-	4,157
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	42080-Dues & Memberships	500	500
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	42270-Publications & Subscriptions	500	500
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	42310-Telephone & Internet	10,600	10,600
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	42320-Training & Development	15,000	16,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	42360-Travel - Per Diem	4,000	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	43100-Professional Services	12,000	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	44120-Computer < \$5K	54,000	54,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	45130-Computer Hardware/Software Maintenance	-	2,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	47300-Dept. Indirect Costs	209,261	259,287
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Exp.	49997-Contingency	295,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses Total		2,278,526	2,153,104
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Rev.	30110-Restricted Beginning Fund Balance	199,500	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Rev.	34100-Charges for Services	605,971	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	-	693,027
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Revenues Total		805,471	693,027
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	41100-Full Time Wages & Salaries	335,015	332,987
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	41130-Overtime	11,625	11,626

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	41140-Vacation Payouts & Sell-Back	2,700	2,700
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	41210-Fringe Benefits	53,515	76,375
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	41220-PERS	95,714	95,135
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	41230-Taxes	31,135	28,150
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	41240-Paid Family Leave	-	1,332
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	42270-Publications & Subscriptions	199	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	42310-Telephone & Internet	3,500	3,500
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	42320-Training & Development	5,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	42360-Travel - Per Diem	2,300	2,300
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	44120-Computer < \$5K	3,000	4,000
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	45130-Computer Hardware/Software Maintenance	3,800	3,800
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	47300-Dept. Indirect Costs	68,469	111,123
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Exp.	49997-Contingency	189,500	15,000
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses Total		805,471	693,027
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Rev.	30110-Restricted Beginning Fund Balance	423,280	70,280
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Rev.	34100-Charges for Services	320,000	200,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	639,439	1,052,150
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Rev.	34180-Charges for Services-Internal County	72,494	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Rev.	38100-Miscellaneous Revenue	33,000	18,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues Total		1,488,213	1,340,430
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	41100-Full Time Wages & Salaries	541,400	571,277
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	41130-Overtime	22,606	22,606
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	41140-Vacation Payouts & Sell-Back	2,500	2,500
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	41210-Fringe Benefits	144,847	152,875
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	41220-PERS	177,464	187,142
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	41230-Taxes	50,316	48,294
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	41240-Paid Family Leave	-	2,285
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	41320-Worker Compensation Ins	588	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	42080-Dues & Memberships	801	801
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	42150-Insurance - Liability	16,119	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	42310-Telephone & Internet	5,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	42320-Training & Development	9,100	9,100
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	42350-Travel - Lodging, Airfare, Other	-	2,285
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	42360-Travel - Per Diem	4,150	4,150
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	43100-Professional Services	25,000	35,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	44120-Computer < \$5K	4,910	10,910
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	45130-Computer Hardware/Software Maintenance	86,000	86,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	47300-Dept. Indirect Costs	111,131	185,205
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Exp.	49997-Contingency	286,280	15,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses Total		1,488,213	1,340,430

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Rev.	30110-Restricted Beginning Fund Balance	1,445,958	897,286
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Rev.	34100-Charges for Services	-	1,500,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	-	2,935,273
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Rev.	34180-Charges for Services-Internal County	3,865,357	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Rev.	36110-Interest Income	-	100,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues Total		5,311,315	5,432,559
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	41100-Full Time Wages & Salaries	834,034	874,563
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	41130-Overtime	56,399	57,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	41140-Vacation Payouts & Sell-Back	6,000	6,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	41210-Fringe Benefits	164,060	174,332
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	41220-PERS	258,303	270,783
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	41230-Taxes	77,151	73,573
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	41240-Paid Family Leave	-	3,287
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	41320-Worker Compensation Ins	733	(1)
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	42080-Dues & Memberships	500	500
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	42150-Insurance - Liability	8,644	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	42240-Postage/Shipping	300	450
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	42250-Printing & Copies	499	500
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	42310-Telephone & Internet	1,402,000	1,600,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	42320-Training & Development	27,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	42360-Travel - Per Diem	15,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	43100-Professional Services	10,000	10,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	44120-Computer < \$5K	16,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	44280-Small Tools & Equipment < \$5K	5,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	45120-Building Maintenance	300,000	270,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	45130-Computer Hardware/Software Maintenance	355,000	325,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	45160-Equipment Maintenance	350,000	400,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	46200-Leases - Vehicle Rental	40,000	40,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	47300-Dept. Indirect Costs	170,735	259,287
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Exp.	48160-Equipment & Furnishings > \$5K	1,213,958	1,017,286
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses Total		5,311,315	5,432,559
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Rev.	30110-Restricted Beginning Fund Balance	159,000	36,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	1,192,228	1,344,597
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues Total		1,351,228	1,380,597
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	41100-Full Time Wages & Salaries	399,036	421,645
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	41130-Overtime	27,914	27,915
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	41140-Vacation Payouts & Sell-Back	1,000	1,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	41210-Fringe Benefits	79,267	86,911
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	41220-PERS	114,005	120,464
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	41230-Taxes	37,085	35,645

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	41240-Paid Family Leave	-	1,595
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	42310-Telephone & Internet	100,200	83,800
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	42320-Training & Development	14,000	14,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	42360-Travel - Per Diem	7,000	7,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	44120-Computer < \$5K	113,000	113,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	45130-Computer Hardware/Software Maintenance	376,000	356,500
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Exp.	47300-Dept. Indirect Costs	82,722	111,123
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses Total		1,351,228	1,380,597
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Rev.	30110-Restricted Beginning Fund Balance	2,855,102	1,650,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Rev.	34130-Cost Allocation Revenue (Finance Use Only)	6,207,888	6,719,105
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Rev.	34350-Indirect Cost Revenue	115,637	287,800
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Rev.	39110-Transfers In From Other Funds	150,000	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues Total		9,328,627	8,656,905
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	41100-Full Time Wages & Salaries	1,767,627	1,808,597
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	41120-Temporary Workers Wages & Salaries	80,000	80,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	41130-Overtime	109,839	109,839
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	41140-Vacation Payouts & Sell-Back	6,500	6,500
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	41210-Fringe Benefits	408,466	363,303
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	41220-PERS	534,068	547,151
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	41230-Taxes	163,916	152,533
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	41240-Paid Family Leave	-	6,824
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	42080-Dues & Memberships	1,499	1,499
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	42270-Publications & Subscriptions	4,500	4,500
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	42310-Telephone & Internet	35,000	35,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	42320-Training & Development	30,000	30,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	42360-Travel - Per Diem	12,000	12,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	43100-Professional Services	50,000	50,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	44120-Computer < \$5K	99,000	123,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	44280-Small Tools & Equipment < \$5K	10,433	5,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	45130-Computer Hardware/Software Maintenance	2,919,207	3,315,885
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	46100-Rents & Leases	29,000	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	46150-Leases - Office	18,917	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	47300-Dept. Indirect Costs	387,501	550,774
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	48140-Computer Software (Owned) > \$5K	755,000	554,500
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	49997-Contingency	706,155	250,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Exp.	49999-Reserve - Designated	1,200,000	650,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses Total		9,328,627	8,656,905
19-Treasurer's Office	100-General Fund	190101-Treasury	Rev.	34430-Miscellaneous Fees	521,197	570,991
19-Treasurer's Office	100-General Fund	190101-Treasury	Rev.	34610-User Fees	2,500	2,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Rev.	39116-Intrafund Transfer In - General Fund Support	640,048	599,855

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
19-Treasurer's Office	100-General Fund	190101-Treasury		Revenues Total	1,163,745	1,172,846
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41100-Full Time Wages & Salaries	506,111	526,497
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41130-Overtime	2,000	4,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41140-Vacation Payouts & Sell-Back	5,000	11,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41210-Fringe Benefits	171,448	149,075
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41220-PERS	144,596	147,945
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41230-Taxes	47,036	43,776
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41240-Paid Family Leave	-	2,013
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41310-Unemployment Ins	300	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	41320-Worker Compensation Ins	420	1,537
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42030-Banking & Merchant Fees	10,000	10,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42080-Dues & Memberships	3,500	3,500
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42100-Fees	750	750
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42150-Insurance - Liability	8,645	8,506
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42220-Office Supplies	8,000	8,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42240-Postage/Shipping	500	500
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42250-Printing & Copies	-	2,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42260-Public Officials Bonds	3,000	3,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42280-Records Destruction	300	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42310-Telephone & Internet	6,000	6,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42320-Training & Development	6,000	6,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42330-Transportation - Mileage	1,000	1,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42350-Travel - Lodging, Airfare, Other	1,000	3,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	42360-Travel - Per Diem	2,500	2,500
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	43100-Professional Services	75,000	75,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	43130-Audit & Financial Services	6,000	6,500
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	44120-Computer < \$5K	1,000	1,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	44170-Hospitality/Event Supplies	300	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	44280-Small Tools & Equipment < \$5K	10,000	10,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	45130-Computer Hardware/Software Maintenance	10,000	10,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	46110-Leases - Copier	2,000	2,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	46150-Leases - Office	24,810	19,607
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47100-Cost Allocation - Finance	7,883	10,441
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47120-Cost Allocation - Facilities	35,993	31,186
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47130-Cost Allocation - Utilities	4,135	6,542
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47140-Cost Allocation - Tech Services	37,349	42,443
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47150-Cost Allocation - PGA	3,187	3,656
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47160-Cost Allocation - Records Management	1,295	1,134
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47170-Cost Allocation - Human Resources	12,833	9,003
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47180-Cost Allocation - County Admin	2,460	118
19-Treasurer's Office	100-General Fund	190101-Treasury	Exp.	47190-Cost Allocation - County Counsel	1,394	2,717
19-Treasurer's Office	100-General Fund	190101-Treasury		Expenses Total	1,163,745	1,172,846

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Rev.	39116-Intrafund Transfer In - General Fund Support	360,211	417,967
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Revenues Total		360,211	417,967
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	41100-Full Time Wages & Salaries	223,688	241,935
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	41210-Fringe Benefits	36,288	37,836
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	41220-PERS	70,446	76,193
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	41230-Taxes	20,789	20,452
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	41240-Paid Family Leave	-	936
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	43130-Audit & Financial Services	9,000	20,000
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	47100-Cost Allocation - Finance	-	2,102
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	47120-Cost Allocation - Facilities	-	49
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	47140-Cost Allocation - Tech Services	-	12,110
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	47150-Cost Allocation - PGA	-	1,462
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	47160-Cost Allocation - Records Management	-	454
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	47170-Cost Allocation - Human Resources	-	3,601
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	47180-Cost Allocation - County Admin	-	47
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Exp.	47190-Cost Allocation - County Counsel	-	789
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses Total		360,211	417,967
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	30150-Unassigned Beginning Fund Balance	3,055,304	3,031,739
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	33140-Federal Operating Grants	533,937	530,085
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	33150-State Operating Grants	62,400	90,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	33160-Local Operating Grants	122,000	136,727
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	33200-911 Tax	3,047,851	3,298,460
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	34100-Charges for Services	189,250	197,052
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	34180-Charges for Services-Internal County	3,305,596	3,433,656
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	34200-Charges for Services to Other Gov	3,608,617	3,815,386
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	36110-Interest Income	13,700	40,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	38100-Miscellaneous Revenue	11,000	11,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Rev.	39115-Transfers In From General Fund	209,014	375,185
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues Total		14,158,669	14,959,290
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41100-Full Time Wages & Salaries	5,383,807	5,582,690
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41120-Temporary Workers Wages & Salaries	100,000	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41130-Overtime	470,000	940,655
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41140-Vacation Payouts & Sell-Back	8,000	10,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41210-Fringe Benefits	1,483,589	1,618,994
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41220-PERS	1,583,462	1,630,448
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41230-Taxes	497,888	469,457
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41240-Paid Family Leave	-	21,813
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41310-Unemployment Ins	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	41320-Worker Compensation Ins	6,818	24,421

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42030-Banking & Merchant Fees	200	500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42080-Dues & Memberships	3,000	3,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42100-Fees	(1)	4,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42150-Insurance - Liability	52,294	37,492
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42220-Office Supplies	8,000	8,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42240-Postage/Shipping	400	400
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42250-Printing & Copies	1,500	1,500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42310-Telephone & Internet	120,000	87,740
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42320-Training & Development	25,000	25,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42330-Transportation - Mileage	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42350-Travel - Lodging, Airfare, Other	15,000	23,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	42360-Travel - Per Diem	8,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	43100-Professional Services	82,200	114,250
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	44120-Computer < \$5K	30,000	30,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	44140-Equipment & Furnishings < \$5K	25,000	25,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	44160-Food (Jail, Housing, Senior Centers)	500	500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	44240-Program Materials & Supplies	13,000	13,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	44280-Small Tools & Equipment < \$5K	9,000	9,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	45130-Computer Hardware/Software Maintenance	52,000	56,336
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	46110-Leases - Copier	3,000	2,500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47100-Cost Allocation - Finance	60,417	59,156
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47120-Cost Allocation - Facilities	145,767	203,789
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47130-Cost Allocation - Utilities	61,351	62,798
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47140-Cost Allocation - Tech Services	280,067	539,532
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47150-Cost Allocation - PGA	25,950	41,675
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47160-Cost Allocation - Records Management	10,543	12,930
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47170-Cost Allocation - Human Resources	104,496	102,638
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47180-Cost Allocation - County Admin	20,028	1,340
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47190-Cost Allocation - County Counsel	8,186	912
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	47520-Pass Thru Payments -Local Govt & Other	960,400	946,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	48140-Computer Software (Owned) > \$5K	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	48150-Construction	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	48160-Equipment & Furnishings > \$5K	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	49997-Contingency	350,000	382,400
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Exp.	49999-Reserve - Designated	2,124,807	1,836,426
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911		Expenses Total	14,158,669	14,959,290
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Rev.	34350-Indirect Cost Revenue	477,564	1,229,954
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Rev.	38100-Miscellaneous Revenue	-	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Rev.	39116-Intrafund Transfer In - General Fund Support	2,009,102	1,750,312
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff		Revenues Total	2,486,666	2,983,766
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	41100-Full Time Wages & Salaries	1,283,027	1,560,745

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	41130-Overtime	10,103	4,953
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	41210-Fringe Benefits	318,695	392,722
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	41220-PERS	410,015	480,302
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	41230-Taxes	110,245	119,805
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	41240-Paid Family Leave	-	4,772
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	41310-Unemployment Ins	-	15,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	41320-Worker Compensation Ins	15,294	17,995
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42080-Dues & Memberships	6,000	7,600
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42150-Insurance - Liability	26,208	30,522
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42250-Printing & Copies	3,000	2,800
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42270-Publications & Subscriptions	2,500	7,150
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42280-Records Destruction	6,000	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42320-Training & Development	15,000	18,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42330-Transportation - Mileage	500	373
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42350-Travel - Lodging, Airfare, Other	15,000	17,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	42360-Travel - Per Diem	5,000	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	43100-Professional Services	50,000	67,500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	43240-Legal Services	45,000	31,686
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	44160-Food (Jail, Housing, Senior Centers)	2,000	2,600
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	44170-Hospitality/Event Supplies	1,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	44240-Program Materials & Supplies	25,500	17,200
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	46110-Leases - Copier	4,850	1,653
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47100-Cost Allocation - Finance	11,411	12,427
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47120-Cost Allocation - Facilities	41,260	48,330
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47130-Cost Allocation - Utilities	13,362	19,243
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47140-Cost Allocation - Tech Services	27,731	52,823
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47150-Cost Allocation - PGA	3,777	7,299
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47160-Cost Allocation - Records Management	1,534	2,265
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47170-Cost Allocation - Human Resources	15,209	17,976
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47180-Cost Allocation - County Admin	2,913	235
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47190-Cost Allocation - County Counsel	1,819	577
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Exp.	47750-Transfers To Other Funds	12,213	12,213
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff		Expenses Total	2,486,666	2,983,766
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Rev.	33150-State Operating Grants	128,575	-
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Rev.	34350-Indirect Cost Revenue	255,887	557,007
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Rev.	39116-Intrafund Transfer In - General Fund Support	1,106,184	840,515
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance		Revenues Total	1,490,646	1,397,522
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41100-Full Time Wages & Salaries	748,262	692,187
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41120-Temporary Workers Wages & Salaries	-	15,995
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41130-Overtime	11,615	11,615
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41140-Vacation Payouts & Sell-Back	2,500	2,400

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41210-Fringe Benefits	245,763	248,362
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41220-PERS	225,403	209,859
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41230-Taxes	69,541	58,515
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41240-Paid Family Leave	-	2,653
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	41320-Worker Compensation Ins	15,295	12,597
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	42080-Dues & Memberships	750	575
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	42150-Insurance - Liability	26,207	21,366
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	42320-Training & Development	15,000	5,300
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	42350-Travel - Lodging, Airfare, Other	6,250	700
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	42360-Travel - Per Diem	1,500	175
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	44240-Program Materials & Supplies	3,544	1,245
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	46110-Leases - Copier	-	1,157
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47100-Cost Allocation - Finance	11,412	8,699
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47120-Cost Allocation - Facilities	41,259	33,831
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47130-Cost Allocation - Utilities	13,362	13,470
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47140-Cost Allocation - Tech Services	27,732	36,976
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47150-Cost Allocation - PGA	3,777	5,109
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47160-Cost Allocation - Records Management	1,534	1,585
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47170-Cost Allocation - Human Resources	15,207	12,583
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47180-Cost Allocation - County Admin	2,915	164
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Exp.	47190-Cost Allocation - County Counsel	1,817	404
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance		Expenses Total	1,490,646	1,397,522
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	32100-Licenses & Permits	-	1,300
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	33150-State Operating Grants	315,948	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	34100-Charges for Services	1,500	35,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	34120-Alarm Ordinance Fees	140,000	150,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	34350-Indirect Cost Revenue	2,176,910	2,363,842
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	34500-Recording Fees	45,000	45,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	35100-Fines, forfeitures, and Penalties	80,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	35110-Fines	80,000	96,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	38100-Miscellaneous Revenue	-	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	38120-Collections & Recovery	15,000	30,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	38140-Insurance Proceeds	-	15,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	39116-Intrafund Transfer In - General Fund Support	6,933,049	5,988,148
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Rev.	39130-Auction Proceeds	-	45,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support		Revenues Total	9,787,407	8,771,290
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	41100-Full Time Wages & Salaries	2,605,926	2,582,343
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	41120-Temporary Workers Wages & Salaries	281,500	391,375
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	41130-Overtime	61,650	49,500
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	41210-Fringe Benefits	889,318	903,976
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	41220-PERS	791,498	772,287

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	41230-Taxes	242,186	218,304
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	41240-Paid Family Leave	-	10,181
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	41320-Worker Compensation Ins	53,533	48,587
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42010-Advertising/Marketing	20,000	25,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42030-Banking & Merchant Fees	750	2,800
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42080-Dues & Memberships	650	335
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42150-Insurance - Liability	91,725	82,411
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42220-Office Supplies	35,750	15,590
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42240-Postage/Shipping	30,000	21,300
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42250-Printing & Copies	4,200	2,115
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42280-Records Destruction	6,800	875
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42290-Refunds	3,000	1,720
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42310-Telephone & Internet	601,500	101,500
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	42380-Trial Expenses	6,000	4,425
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	43100-Professional Services	170,500	45,175
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	43280-Other Contracted Services	60,000	37,850
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	43290-Preemployment Services	3,000	8,145
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	44120-Computer < \$5K	400,000	605,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	44140-Equipment & Furnishings < \$5K	150,000	115,900
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	44150-Fuel	384,446	226,294
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	44160-Food (Jail, Housing, Senior Centers)	2,000	350
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	44240-Program Materials & Supplies	192,000	39,320
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	44280-Small Tools & Equipment < \$5K	110,000	15,240
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	45120-Building Maintenance	15,000	4,115
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	45160-Equipment Maintenance	75,000	73,115
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	45260-Vehicle Repair & Maintenance	507,523	164,564
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	46110-Leases - Copier	10,000	4,464
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	46150-Leases - Office	-	91,965
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47100-Cost Allocation - Finance	39,942	33,552
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47120-Cost Allocation - Facilities	144,407	130,491
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47130-Cost Allocation - Utilities	46,766	51,955
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47140-Cost Allocation - Tech Services	97,062	142,623
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47150-Cost Allocation - PGA	13,218	19,707
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47160-Cost Allocation - Records Management	5,370	6,114
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47170-Cost Allocation - Human Resources	53,226	48,536
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47180-Cost Allocation - County Admin	10,202	634
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	47190-Cost Allocation - County Counsel	6,359	1,558
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	48130-Computer > \$5K	-	170,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	48140-Computer Software (Owned) > \$5K	170,400	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	48160-Equipment & Furnishings > \$5K	450,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Exp.	48230-Vehicles	945,000	1,500,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support		Expenses Total	9,787,407	8,771,290

Clackamas County FY24-25 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Rev.	34350-Indirect Cost Revenue	71,508	54,948
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Rev.	39116-Intrafund Transfer In - General Fund Support	214,376	89,456
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards		Revenues Total	285,884	144,404
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	41100-Full Time Wages & Salaries	159,998	69,939
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	41210-Fringe Benefits	27,578	25,672
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	41220-PERS	53,375	19,982
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	41230-Taxes	14,870	5,912
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	41240-Paid Family Leave	-	280
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	41320-Worker Compensation Ins	1,912	1,800
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	42150-Insurance - Liability	3,276	3,052
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	42250-Printing & Copies	1,200	85
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	42380-Trial Expenses	2,000	820
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	43100-Professional Services	500	55
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	44240-Program Materials & Supplies	1,500	55
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	44280-Small Tools & Equipment < \$5K	1,000	470
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	46110-Leases - Copier	3,800	165
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47100-Cost Allocation - Finance	1,426	1,243
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47120-Cost Allocation - Facilities	5,157	4,833
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47130-Cost Allocation - Utilities	1,670	1,924
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47140-Cost Allocation - Tech Services	3,466	5,282
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47150-Cost Allocation - PGA	472	730
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47160-Cost Allocation - Records Management	192	226
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47170-Cost Allocation - Human Resources	1,901	1,798
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47180-Cost Allocation - County Admin	364	23
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Exp.	47190-Cost Allocation - County Counsel	227	58
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards		Expenses Total	285,884	144,404
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Rev.	34100-Charges for Services	-	350
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Rev.	34350-Indirect Cost Revenue	178,690	371,750
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Rev.	39116-Intrafund Transfer In - General Fund Support	640,255	567,550
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)		Revenues Total	818,945	939,650
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	41100-Full Time Wages & Salaries	398,128	477,904
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	41130-Overtime	7,725	7,725
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	41210-Fringe Benefits	155,925	150,024
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	41220-PERS	120,907	145,677
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	41230-Taxes	37,001	40,401
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	41240-Paid Family Leave	-	1,912
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	41320-Worker Compensation Ins	7,648	8,998
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	42150-Insurance - Liability	13,104	15,260
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	42270-Publications & Subscriptions	2,000	2,600
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	44240-Program Materials & Supplies	17,000	7,735

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	46110-Leases - Copier	-	827
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47100-Cost Allocation - Finance	5,706	6,213
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47120-Cost Allocation - Facilities	20,630	24,165
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47130-Cost Allocation - Utilities	6,681	9,621
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47140-Cost Allocation - Tech Services	13,866	26,412
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47150-Cost Allocation - PGA	1,888	3,650
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47160-Cost Allocation - Records Management	767	1,132
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47170-Cost Allocation - Human Resources	7,604	8,988
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47180-Cost Allocation - County Admin	1,457	117
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Exp.	47190-Cost Allocation - County Counsel	908	289
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)		Expenses Total	818,945	939,650
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Rev.	34200-Charges for Services to Other Gov	884,564	1,142,539
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada		Revenues Total	884,564	1,142,539
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	41100-Full Time Wages & Salaries	331,220	430,881
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	41130-Overtime	35,140	35,140
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	41140-Vacation Payouts & Sell-Back	3,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	41210-Fringe Benefits	103,077	156,540
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	41220-PERS	110,937	143,982
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	41230-Taxes	30,767	36,311
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	41240-Paid Family Leave	-	1,681
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	41320-Worker Compensation Ins	6,214	9,448
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	42150-Insurance - Liability	10,647	16,024
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	42310-Telephone & Internet	-	4,823
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	42440-Uniforms/Clothing Expense	8,585	1,956
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	43100-Professional Services	66,729	55,085
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	44120-Computer < \$5K	-	4,851
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	44150-Fuel	14,569	15,270
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	45260-Vehicle Repair & Maintenance	15,934	14,413
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	46110-Leases - Copier	-	703
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	46150-Leases - Office	-	737
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47100-Cost Allocation - Finance	4,636	6,524
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47120-Cost Allocation - Facilities	16,762	25,373
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47130-Cost Allocation - Utilities	5,428	10,102
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47140-Cost Allocation - Tech Services	11,266	27,732
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47150-Cost Allocation - PGA	1,534	3,832
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47160-Cost Allocation - Records Management	623	1,189
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47170-Cost Allocation - Human Resources	6,178	9,438
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47180-Cost Allocation - County Admin	1,184	123
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47190-Cost Allocation - County Counsel	738	303
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	47300-Dept. Indirect Costs	61,785	97,985
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	48140-Computer Software (Owned) > \$5K	-	2,508

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Exp.	48230-Vehicles	37,111	29,585
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada		Expenses Total	884,564	1,142,539
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Rev.	34200-Charges for Services to Other Gov	4,678,434	5,044,793
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley		Revenues Total	4,678,434	5,044,793
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	41100-Full Time Wages & Salaries	1,694,218	1,962,848
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	41130-Overtime	370,732	282,370
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	41140-Vacation Payouts & Sell-Back	3,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	41210-Fringe Benefits	500,777	615,493
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	41220-PERS	561,699	647,119
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	41230-Taxes	156,577	164,961
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	41240-Paid Family Leave	-	7,649
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	41320-Worker Compensation Ins	32,502	32,392
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	42150-Insurance - Liability	55,690	54,940
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	42310-Telephone & Internet	-	20,428
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	42440-Uniforms/Clothing Expense	42,686	8,284
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	43100-Professional Services	349,045	233,300
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	44120-Computer < \$5K	-	20,547
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	44150-Fuel	76,905	70,241
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	45260-Vehicle Repair & Maintenance	79,099	66,299
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	46110-Leases - Copier	-	2,976
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	46150-Leases - Office	-	3,123
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47100-Cost Allocation - Finance	24,250	22,368
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47120-Cost Allocation - Facilities	87,676	86,994
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47130-Cost Allocation - Utilities	28,394	34,637
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47140-Cost Allocation - Tech Services	58,930	95,082
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47150-Cost Allocation - PGA	8,025	13,138
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47160-Cost Allocation - Records Management	3,261	4,076
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47170-Cost Allocation - Human Resources	32,316	32,357
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47180-Cost Allocation - County Admin	6,194	423
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47190-Cost Allocation - County Counsel	3,861	1,039
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	47300-Dept. Indirect Costs	323,186	414,994
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	48140-Computer Software (Owned) > \$5K	-	10,622
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Exp.	48230-Vehicles	178,910	136,092
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley		Expenses Total	4,678,434	5,044,793
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Rev.	34200-Charges for Services to Other Gov	6,003,284	5,815,426
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville		Revenues Total	6,003,284	5,815,426
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	41100-Full Time Wages & Salaries	2,097,729	2,247,473
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	41130-Overtime	432,508	392,518
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	41140-Vacation Payouts & Sell-Back	3,500	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	41210-Fringe Benefits	658,148	650,884
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	41220-PERS	698,053	744,344
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	41230-Taxes	194,000	189,013
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	41240-Paid Family Leave	-	8,787
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	41320-Worker Compensation Ins	40,150	37,790
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	42150-Insurance - Liability	68,794	64,097
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	42310-Telephone & Internet	-	23,833
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	42440-Uniforms/Clothing Expense	54,728	9,664
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	43100-Professional Services	431,174	272,183
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	43280-Other Contracted Services	199,920	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	44120-Computer < \$5K	-	23,972
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	44150-Fuel	95,423	79,403
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	45260-Vehicle Repair & Maintenance	98,145	74,947
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	46110-Leases - Copier	-	3,472
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	46150-Leases - Office	-	3,644
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47100-Cost Allocation - Finance	29,956	26,096
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47120-Cost Allocation - Facilities	108,306	101,493
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47130-Cost Allocation - Utilities	35,075	40,410
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47140-Cost Allocation - Tech Services	72,796	110,929
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47150-Cost Allocation - PGA	9,913	15,328
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47160-Cost Allocation - Records Management	4,028	4,756
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47170-Cost Allocation - Human Resources	39,919	37,750
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47180-Cost Allocation - County Admin	7,651	493
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47190-Cost Allocation - County Counsel	4,770	1,212
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	47300-Dept. Indirect Costs	399,230	484,160
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	48140-Computer Software (Owned) > \$5K	-	12,932
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Exp.	48230-Vehicles	219,369	153,843
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville		Expenses Total	6,003,284	5,815,426
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Rev.	39116-Intrafund Transfer In - General Fund Support	394,586	434,871
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response		Revenues Total	394,586	434,871
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	41100-Full Time Wages & Salaries	120,060	126,887
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	41210-Fringe Benefits	39,627	44,754
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	41220-PERS	40,328	42,621
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	41230-Taxes	11,158	10,727
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	41240-Paid Family Leave	-	508
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	41320-Worker Compensation Ins	1,912	1,800
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	42080-Dues & Memberships	1,050	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	42150-Insurance - Liability	3,276	3,052
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	42220-Office Supplies	800	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	42310-Telephone & Internet	-	1,135
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	43100-Professional Services	2,000	12,961

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	44120-Computer < \$5K	-	1,142
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	44140-Equipment & Furnishings < \$5K	2,500	1,970
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	44150-Fuel	-	15,270
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	44160-Food (Jail, Housing, Senior Centers)	4,250	1,565
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	44240-Program Materials & Supplies	15,500	3,900
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	44260-Safety Equipment & Supplies	32,800	19,200
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	44280-Small Tools & Equipment < \$5K	48,500	63,691
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	45160-Equipment Maintenance	6,000	3,290
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	45220-Public Safety Equipment	49,950	19,355
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	45260-Vehicle Repair & Maintenance	-	14,413
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	46110-Leases - Copier	-	165
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	46150-Leases - Office	-	174
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47100-Cost Allocation - Finance	1,426	1,243
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47120-Cost Allocation - Facilities	5,157	4,833
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47130-Cost Allocation - Utilities	1,670	1,924
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47140-Cost Allocation - Tech Services	3,466	5,282
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47150-Cost Allocation - PGA	472	730
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47160-Cost Allocation - Records Management	192	226
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47170-Cost Allocation - Human Resources	1,901	1,798
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47180-Cost Allocation - County Admin	364	23
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	47190-Cost Allocation - County Counsel	227	58
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	48140-Computer Software (Owned) > \$5K	-	590
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Exp.	48230-Vehicles	-	29,585
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response		Expenses Total	394,586	434,871
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Rev.	38190-Salary Reimbursement	6,362,834	6,787,804
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Rev.	39116-Intrafund Transfer In - General Fund Support	-	64,783
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)		Revenues Total	6,362,834	6,852,587
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Exp.	41100-Full Time Wages & Salaries	3,273,339	3,557,265
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Exp.	41130-Overtime	567,920	567,919
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Exp.	41140-Vacation Payouts & Sell-Back	2,500	4,500
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Exp.	41210-Fringe Benefits	1,058,662	1,155,457
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Exp.	41220-PERS	1,093,107	1,187,914
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Exp.	41230-Taxes	304,214	300,662
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Exp.	41240-Paid Family Leave	-	14,086
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Exp.	41320-Worker Compensation Ins	63,092	64,783
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)		Expenses Total	6,362,834	6,852,587
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Rev.	33150-State Operating Grants	87,299	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Rev.	39116-Intrafund Transfer In - General Fund Support	1,706,243	2,087,139
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)		Revenues Total	1,793,542	2,087,139

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	41100-Full Time Wages & Salaries	807,509	923,080
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	41130-Overtime	100,000	100,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	41210-Fringe Benefits	285,349	295,025
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	41220-PERS	255,056	287,603
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	41230-Taxes	75,047	78,034
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	41240-Paid Family Leave	-	3,687
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	41320-Worker Compensation Ins	17,207	16,196
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42080-Dues & Memberships	2,500	1,365
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42150-Insurance - Liability	29,483	27,470
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42220-Office Supplies	4,000	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42240-Postage/Shipping	500	85
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42250-Printing & Copies	8,000	2,800
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42310-Telephone & Internet	-	10,214
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42320-Training & Development	20,000	7,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42350-Travel - Lodging, Airfare, Other	18,500	7,580
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42360-Travel - Per Diem	8,500	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42380-Trial Expenses	7,500	1,005
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	42390-Utilities	500	170
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	43100-Professional Services	-	64,806
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	43280-Other Contracted Services	500	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	44120-Computer < \$5K	-	10,274
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	44150-Fuel	-	18,324
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	44160-Food (Jail, Housing, Senior Centers)	2,500	1,900
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	44170-Hospitality/Event Supplies	2,500	650
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	44240-Program Materials & Supplies	6,000	11,685
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	44280-Small Tools & Equipment < \$5K	1,500	470
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	45120-Building Maintenance	3,000	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	45260-Vehicle Repair & Maintenance	-	17,296
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	46110-Leases - Copier	4,000	1,488
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	46150-Leases - Office	-	1,562
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47100-Cost Allocation - Finance	12,838	11,184
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47120-Cost Allocation - Facilities	46,417	43,497
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47130-Cost Allocation - Utilities	15,032	17,318
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47140-Cost Allocation - Tech Services	31,198	47,541
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47150-Cost Allocation - PGA	4,249	6,569
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47160-Cost Allocation - Records Management	1,726	2,038
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47170-Cost Allocation - Human Resources	17,108	16,179
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47180-Cost Allocation - County Admin	3,279	211
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	47190-Cost Allocation - County Counsel	2,044	519
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	48140-Computer Software (Owned) > \$5K	-	5,311
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Exp.	48230-Vehicles	-	35,502
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)		Expenses Total	1,793,542	2,087,139

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Rev.	33140-Federal Operating Grants	19,841	19,841
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Rev.	33150-State Operating Grants	322,485	322,485
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Rev.	38100-Miscellaneous Revenue	12,500	10,800
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Rev.	39116-Intrafund Transfer In - General Fund Support	7,445,683	8,416,149
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations		Revenues Total	7,800,508	8,769,275
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	41100-Full Time Wages & Salaries	3,656,827	3,587,359
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	41120-Temporary Workers Wages & Salaries	-	62,790
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	41130-Overtime	471,571	474,571
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	41210-Fringe Benefits	1,177,350	1,229,004
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	41220-PERS	1,172,600	1,160,753
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	41230-Taxes	338,251	301,555
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	41240-Paid Family Leave	-	13,952
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	41320-Worker Compensation Ins	65,005	61,184
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42010-Advertising/Marketing	900	450
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42080-Dues & Memberships	1,050	675
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42150-Insurance - Liability	111,380	103,776
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42190-Legal Notices	2,500	440
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42220-Office Supplies	4,100	2,020
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42250-Printing & Copies	3,150	1,735
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42270-Publications & Subscriptions	250	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42310-Telephone & Internet	-	38,587
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42380-Trial Expenses	40,000	16,175
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	42390-Utilities	500	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	43100-Professional Services	6,000	323,067
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	44120-Computer < \$5K	-	38,811
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	44150-Fuel	-	143,536
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	44160-Food (Jail, Housing, Senior Centers)	500	650
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	44240-Program Materials & Supplies	38,230	21,050
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	44280-Small Tools & Equipment < \$5K	5,845	11,945
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	45160-Equipment Maintenance	28,200	14,545
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	45260-Vehicle Repair & Maintenance	-	135,481
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	46110-Leases - Copier	-	5,621
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	46150-Leases - Office	-	5,900
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47100-Cost Allocation - Finance	48,501	42,251
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47120-Cost Allocation - Facilities	175,352	164,322
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47130-Cost Allocation - Utilities	56,788	65,425
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47140-Cost Allocation - Tech Services	117,861	179,599
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47150-Cost Allocation - PGA	16,050	24,817
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47160-Cost Allocation - Records Management	6,521	7,700
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47170-Cost Allocation - Human Resources	64,631	61,120
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47180-Cost Allocation - County Admin	12,388	798
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47190-Cost Allocation - County Counsel	7,722	1,962

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	47520-Pass Thru Payments -Local Govt & Other	20,000	30,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	48140-Computer Software (Owned) > \$5K	-	20,063
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	48160-Equipment & Furnishings > \$5K	150,485	137,485
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Exp.	48230-Vehicles	-	278,102
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses Total		7,800,508	8,769,275
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	30110-Restricted Beginning Fund Balance	80,035	80,904
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	30140-Assigned Beginning Fund Balance	305,091	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	33140-Federal Operating Grants	454,535	337,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	33150-State Operating Grants	110,366	93,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	33160-Local Operating Grants	150,000	55,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	33230-Court Assessment - County Share	2,500	2,335
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	34100-Charges for Services	50,000	90,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	34180-Charges for Services-Internal County	55,000	7,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	34200-Charges for Services to Other Gov	222,094	225,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	34480-Public Safety Fees	45,000	5,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	35105-County Assessment - Restricted Funds	-	1,300
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	38100-Miscellaneous Revenue	500	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	38120-Collections & Recovery	-	5,325
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	38190-Salary Reimbursement	25,000	25,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	39116-Intrafund Transfer In - General Fund Support	15,387,104	14,334,946
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Rev.	39130-Auction Proceeds	4,000	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues Total		16,891,225	15,270,810
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41100-Full Time Wages & Salaries	6,793,597	7,185,024
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41120-Temporary Workers Wages & Salaries	100,311	268,795
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41130-Overtime	1,240,222	1,251,035
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41140-Vacation Payouts & Sell-Back	7,000	7,326
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41210-Fringe Benefits	2,357,333	2,614,208
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41220-PERS	2,239,574	2,373,382
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41230-Taxes	629,500	604,505
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41240-Paid Family Leave	-	28,031
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	41320-Worker Compensation Ins	139,091	132,716
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42010-Advertising/Marketing	-	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42080-Dues & Memberships	18,400	4,615
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42130-Insurance	13,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42150-Insurance - Liability	238,322	225,103
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42220-Office Supplies	250	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42250-Printing & Copies	9,200	7,535
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42290-Refunds	-	635
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42310-Telephone & Internet	3,150	83,699
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42320-Training & Development	2,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42350-Travel - Lodging, Airfare, Other	2,000	-

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42360-Travel - Per Diem	1,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42370-Travel - Volunteers	9,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42380-Trial Expenses	60,000	43,165
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42390-Utilities	500	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	42440-Uniforms/Clothing Expense	3,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	43100-Professional Services	1,514,359	(1,386,816)
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	44120-Computer < \$5K	-	84,186
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	44150-Fuel	96,375	322,060
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	44160-Food (Jail, Housing, Senior Centers)	8,000	4,225
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	44190-Medical & Dental Supplies	-	3,090
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	44240-Program Materials & Supplies	190,000	298,280
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	44280-Small Tools & Equipment < \$5K	45,650	44,705
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	45120-Building Maintenance	3,500	5,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	45160-Equipment Maintenance	28,000	1,460
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	45220-Public Safety Equipment	7,000	23,460
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	45260-Vehicle Repair & Maintenance	22,000	296,906
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	46110-Leases - Copier	4,600	12,194
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	46150-Leases - Office	15,500	31,297
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	46160-Leases - Parking Lot	-	4,727
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47100-Cost Allocation - Finance	103,777	91,648
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47120-Cost Allocation - Facilities	375,201	356,434
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47130-Cost Allocation - Utilities	121,510	141,915
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47140-Cost Allocation - Tech Services	252,186	389,572
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47150-Cost Allocation - PGA	34,343	53,830
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47160-Cost Allocation - Records Management	13,953	16,701
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47170-Cost Allocation - Human Resources	138,292	132,576
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47180-Cost Allocation - County Admin	26,506	1,731
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	47190-Cost Allocation - County Counsel	16,523	4,257
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	48100-Capital Outlay	6,500	1,750
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	48140-Computer Software (Owned) > \$5K	-	43,519
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Exp.	48230-Vehicles	-	(539,170)
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol		Expenses Total	16,891,225	15,270,810
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Rev.	33140-Federal Operating Grants	183,700	150,000
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Rev.	33150-State Operating Grants	69,950	45,000
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Rev.	39116-Intrafund Transfer In - General Fund Support	858,778	1,040,966
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement		Revenues Total	1,112,428	1,235,966
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	41100-Full Time Wages & Salaries	427,897	462,112
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	41130-Overtime	253,650	195,000
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	41210-Fringe Benefits	141,459	173,822
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	41220-PERS	142,746	154,160
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	41230-Taxes	39,767	39,066

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	41240-Paid Family Leave	-	1,848
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	41320-Worker Compensation Ins	7,648	7,198
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	42080-Dues & Memberships	950	310
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	42150-Insurance - Liability	13,104	12,209
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	42220-Office Supplies	800	800
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	42270-Publications & Subscriptions	250	250
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	42310-Telephone & Internet	-	4,540
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	44120-Computer < \$5K	-	4,566
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	44150-Fuel	-	24,432
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	44240-Program Materials & Supplies	3,500	525
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	44260-Safety Equipment & Supplies	10,000	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	44280-Small Tools & Equipment < \$5K	4,650	8,545
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	45160-Equipment Maintenance	6,500	6,500
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	45260-Vehicle Repair & Maintenance	-	23,061
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	46110-Leases - Copier	-	661
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	46150-Leases - Office	-	694
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47100-Cost Allocation - Finance	5,706	4,971
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47120-Cost Allocation - Facilities	20,630	19,332
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47130-Cost Allocation - Utilities	6,681	7,697
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47140-Cost Allocation - Tech Services	13,866	21,129
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47150-Cost Allocation - PGA	1,888	2,920
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47160-Cost Allocation - Records Management	767	906
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47170-Cost Allocation - Human Resources	7,604	7,191
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47180-Cost Allocation - County Admin	1,457	94
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	47190-Cost Allocation - County Counsel	908	231
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	48140-Computer Software (Owned) > \$5K	-	2,360
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Exp.	48230-Vehicles	-	47,336
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement		Expenses Total	1,112,428	1,235,966
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Rev.	32170-General Licenses & Permits	639,881	710,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Rev.	34100-Charges for Services	-	98,500
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Rev.	34180-Charges for Services-Internal County	430,000	196,184
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Rev.	34480-Public Safety Fees	169,653	175,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Rev.	34500-Recording Fees	25,000	40,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Rev.	39116-Intrafund Transfer In - General Fund Support	5,088,958	5,879,934
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil		Revenues Total	6,353,492	7,099,618
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	41100-Full Time Wages & Salaries	2,780,183	2,753,993
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	41120-Temporary Workers Wages & Salaries	-	73,480
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	41130-Overtime	136,475	135,750
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	41210-Fringe Benefits	886,306	999,128
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	41220-PERS	893,739	896,806
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	41230-Taxes	256,735	232,236

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	41240-Paid Family Leave	-	10,835
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	41320-Worker Compensation Ins	53,533	50,387
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42030-Banking & Merchant Fees	10,000	16,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42080-Dues & Memberships	150	60
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42150-Insurance - Liability	91,725	85,463
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42220-Office Supplies	10,500	10,500
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42250-Printing & Copies	8,000	9,635
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42290-Refunds	400	500
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42310-Telephone & Internet	-	31,777
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42320-Training & Development	-	5,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42350-Travel - Lodging, Airfare, Other	-	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42360-Travel - Per Diem	-	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	42390-Utilities	300	100
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	43100-Professional Services	600,000	962,911
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	44120-Computer < \$5K	-	31,962
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	44150-Fuel	-	54,971
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	44240-Program Materials & Supplies	195,244	85,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	45160-Equipment Maintenance	4,000	7,500
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	45260-Vehicle Repair & Maintenance	-	51,887
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	46110-Leases - Copier	4,000	4,629
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	46130-Rental - Equipment	650	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	46150-Leases - Office	-	4,859
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	46160-Leases - Parking Lot	5,000	3,430
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47100-Cost Allocation - Finance	39,942	34,795
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47120-Cost Allocation - Facilities	144,407	135,324
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47130-Cost Allocation - Utilities	46,766	53,880
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47140-Cost Allocation - Tech Services	97,062	147,905
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47150-Cost Allocation - PGA	13,218	20,437
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47160-Cost Allocation - Records Management	5,370	6,341
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47170-Cost Allocation - Human Resources	53,226	50,334
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47180-Cost Allocation - County Admin	10,202	657
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	47190-Cost Allocation - County Counsel	6,359	1,616
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	48140-Computer Software (Owned) > \$5K	-	16,523
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Exp.	48230-Vehicles	-	106,507
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil		Expenses Total	6,353,492	7,099,618
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	30110-Restricted Beginning Fund Balance	1,333,252	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	33140-Federal Operating Grants	293,348	200,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	33150-State Operating Grants	9,573,784	11,866,315
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	33310-State Shared Revenue	331,728	356,250
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	34100-Charges for Services	52,525	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	34180-Charges for Services-Internal County	352,693	305,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	34200-Charges for Services to Other Gov	100,000	68,736

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	36110-Interest Income	36,750	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	38100-Miscellaneous Revenue	540	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	38180-Reimbursements	346,064	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	39110-Transfers In From Other Funds	27,552	441,720
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Rev.	39116-Intrafund Transfer In - General Fund Support	5,823,507	8,044,852
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation		Revenues Total	18,271,743	21,282,873
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41100-Full Time Wages & Salaries	7,266,647	8,291,505
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41110-Part Time Wages & Salaries	77,906	40,319
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41120-Temporary Workers Wages & Salaries	-	95,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41130-Overtime	56,652	54,364
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41140-Vacation Payouts & Sell-Back	10,025	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41210-Fringe Benefits	2,449,765	2,806,319
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41220-PERS	2,334,751	2,638,411
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41230-Taxes	681,293	703,202
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41240-Paid Family Leave	-	32,946
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	41320-Worker Compensation Ins	168,247	169,156
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42030-Banking & Merchant Fees	3,000	432
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42080-Dues & Memberships	5,000	5,382
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42150-Insurance - Liability	288,279	286,911
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42220-Office Supplies	8,700	4,885
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42240-Postage/Shipping	1,200	590
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42250-Printing & Copies	7,500	3,305
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42310-Telephone & Internet	106,202	106,681
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42320-Training & Development	20,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42360-Travel - Per Diem	15,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42390-Utilities	-	75
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	42440-Uniforms/Clothing Expense	9,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43100-Professional Services	64,252	30,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43140-Consulting Services	615,815	600,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43160-Contract Employees	240,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43180-Drug & Addiction Services	40,000	17,333
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43220-Janitorial Services	1,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43240-Legal Services	25,500	8,960
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43260-Medical & Dental Services	2,750	255
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43280-Other Contracted Services	1,295,018	1,000,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43290-Preemployment Services	1,000	159
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	43310-Short Term Residential Placement Services	-	14,200
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44100-Supplies	8,100	2,920
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44120-Computer < \$5K	130,600	107,302
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44150-Fuel	-	103,834
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44160-Food (Jail, Housing, Senior Centers)	96,300	150,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44170-Hospitality/Event Supplies	-	225

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44180-Janitorial Supplies	10,119	3,700
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44190-Medical & Dental Supplies	170,000	25,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44240-Program Materials & Supplies	409,052	250,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44260-Safety Equipment & Supplies	-	11,435
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	44280-Small Tools & Equipment < \$5K	11,500	6,860
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	45120-Building Maintenance	66,075	40,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	45160-Equipment Maintenance	14,230	890
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	45260-Vehicle Repair & Maintenance	11,500	98,008
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	46110-Leases - Copier	22,000	15,542
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	46130-Rental - Equipment	4,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	46150-Leases - Office	-	16,311
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47100-Cost Allocation - Finance	125,532	116,812
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47120-Cost Allocation - Facilities	453,852	454,302
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47130-Cost Allocation - Utilities	146,980	180,882
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47140-Cost Allocation - Tech Services	305,051	496,539
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47150-Cost Allocation - PGA	41,542	68,611
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47160-Cost Allocation - Records Management	16,878	21,287
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47170-Cost Allocation - Human Resources	167,281	168,978
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47180-Cost Allocation - County Admin	32,062	2,207
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47190-Cost Allocation - County Counsel	19,987	5,426
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47300-Dept. Indirect Costs	-	1,498,589
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47530-Pass Thru Payments-Subrecipients	214,600	202,920
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	47750-Transfers To Other Funds	-	50,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	48140-Computer Software (Owned) > \$5K	-	55,469
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	48160-Equipment & Furnishings > \$5K	-	17,255
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Exp.	48230-Vehicles	-	201,180
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation		Expenses Total	18,271,743	21,282,873
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Rev.	33140-Federal Operating Grants	1,111,811	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Rev.	33150-State Operating Grants	133,000	130,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Rev.	38190-Salary Reimbursement	-	45,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Rev.	39116-Intrafund Transfer In - General Fund Support	24,145,690	26,984,687
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail		Revenues Total	25,390,501	27,159,687
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	41100-Full Time Wages & Salaries	9,816,531	10,767,348
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	41120-Temporary Workers Wages & Salaries	-	75
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	41130-Overtime	824,912	800
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	41210-Fringe Benefits	3,281,665	3,774,643
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	41220-PERS	3,187,391	3,494,687
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	41230-Taxes	910,868	908,526
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	41240-Paid Family Leave	-	42,410
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	41320-Worker Compensation Ins	200,749	206,946
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42010-Advertising/Marketing	1,000	73

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42030-Banking & Merchant Fees	-	5
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42060-Claims Expense	-	125
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42080-Dues & Memberships	1,750	480
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42150-Insurance - Liability	343,969	351,010
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42210-Miscellaneous Expenses	-	106
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42220-Office Supplies	30,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42250-Printing & Copies	6,100	6,800
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42270-Publications & Subscriptions	1,000	710
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42280-Records Destruction	4,000	3,340
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42310-Telephone & Internet	-	130,514
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42320-Training & Development	17,000	12,715
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42340-Transportation - Other	4,500	2,470
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42350-Travel - Lodging, Airfare, Other	26,000	15,310
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42360-Travel - Per Diem	16,000	4,755
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	42440-Uniforms/Clothing Expense	40,000	44,385
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	43100-Professional Services	4,007,370	3,566,203
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	43140-Consulting Services	138,000	83,560
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	43260-Medical & Dental Services	33,000	915
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	43280-Other Contracted Services	51,500	34,840
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	44100-Supplies	30,000	23,900
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	44120-Computer < \$5K	-	131,274
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	44140-Equipment & Furnishings < \$5K	49,749	49,749
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	44150-Fuel	-	64,133
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	44160-Food (Jail, Housing, Senior Centers)	585,000	395,115
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	44240-Program Materials & Supplies	(306,483)	260,910
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	44280-Small Tools & Equipment < \$5K	30,250	51,165
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	45120-Building Maintenance	250,000	275,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	45160-Equipment Maintenance	60,000	74,075
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	45220-Public Safety Equipment	-	15,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	45260-Vehicle Repair & Maintenance	-	60,534
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	46110-Leases - Copier	12,500	19,014
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	46150-Leases - Office	-	19,955
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47100-Cost Allocation - Finance	149,782	142,907
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47120-Cost Allocation - Facilities	541,528	555,797
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47130-Cost Allocation - Utilities	175,374	221,294
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47140-Cost Allocation - Tech Services	363,981	607,466
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47150-Cost Allocation - PGA	49,567	83,939
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47160-Cost Allocation - Records Management	20,138	26,042
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47170-Cost Allocation - Human Resources	199,597	206,727
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47180-Cost Allocation - County Admin	38,256	2,701
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47190-Cost Allocation - County Counsel	23,848	6,638
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	47750-Transfers To Other Funds	174,109	198,483
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	48140-Computer Software (Owned) > \$5K	-	67,860

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	48160-Equipment & Furnishings > \$5K	-	22,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Exp.	48230-Vehicles	-	124,258
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail		Expenses Total	25,390,501	27,159,687
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Rev.	34350-Indirect Cost Revenue	-	12,475
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Rev.	34430-Miscellaneous Fees	250,000	215,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Rev.	34480-Public Safety Fees	150,000	240,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Rev.	34530-Sales	450,000	470,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Rev.	38100-Miscellaneous Revenue	33,000	40,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Rev.	38150-Rent & Lease Income	-	127,500
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Rev.	39116-Intrafund Transfer In - General Fund Support	299,630	76,965
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)		Revenues Total	1,182,630	1,181,940
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41100-Full Time Wages & Salaries	357,980	379,225
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41120-Temporary Workers Wages & Salaries	130,000	142,250
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41130-Overtime	5,150	800
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41140-Vacation Payouts & Sell-Back	2,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41210-Fringe Benefits	157,197	172,345
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41220-PERS	102,275	108,345
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41230-Taxes	33,270	32,059
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41240-Paid Family Leave	-	1,517
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	41320-Worker Compensation Ins	7,648	7,198
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42010-Advertising/Marketing	7,650	73
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42030-Banking & Merchant Fees	5,000	5
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42150-Insurance - Liability	13,104	12,209
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42210-Miscellaneous Expenses	-	480
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42220-Office Supplies	6,000	1
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42240-Postage/Shipping	-	106
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42250-Printing & Copies	4,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42290-Refunds	300	140
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	42390-Utilities	850	1,200
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	43100-Professional Services	20,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	44160-Food (Jail, Housing, Senior Centers)	2,500	1,235
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	44170-Hospitality/Event Supplies	12,000	875
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	44190-Medical & Dental Supplies	200	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	44240-Program Materials & Supplies	240,000	230,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	44280-Small Tools & Equipment < \$5K	2,000	945
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	45120-Building Maintenance	10,000	25,800
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	46110-Leases - Copier	3,500	661
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47100-Cost Allocation - Finance	5,706	4,971
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47120-Cost Allocation - Facilities	20,630	19,332
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47130-Cost Allocation - Utilities	6,681	7,697
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47140-Cost Allocation - Tech Services	13,866	21,129

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47150-Cost Allocation - PGA	1,888	2,920
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47160-Cost Allocation - Records Management	767	906
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47170-Cost Allocation - Human Resources	7,604	7,191
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47180-Cost Allocation - County Admin	1,457	94
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Exp.	47190-Cost Allocation - County Counsel	908	231
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses Total		1,182,630	1,181,940
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Rev.	34350-Indirect Cost Revenue	-	856,819
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Rev.	38100-Miscellaneous Revenue	-	8,500
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Rev.	39116-Intrafund Transfer In - General Fund Support	2,576,002	1,680,214
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues Total		2,576,002	2,545,533
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41100-Full Time Wages & Salaries	838,544	893,902
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41130-Overtime	218,360	53,470
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41140-Vacation Payouts & Sell-Back	3,000	4,250
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41150-Tuition Reimbursement	-	11,130
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41210-Fringe Benefits	269,714	302,135
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41220-PERS	268,495	286,052
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41230-Taxes	76,871	74,477
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41240-Paid Family Leave	-	3,366
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	41320-Worker Compensation Ins	15,295	14,396
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42080-Dues & Memberships	500	185
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42150-Insurance - Liability	26,207	24,418
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42220-Office Supplies	1,500	720
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42250-Printing & Copies	2,800	650
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42270-Publications & Subscriptions	2,400	365
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42320-Training & Development	197,100	198,635
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42350-Travel - Lodging, Airfare, Other	138,000	112,975
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42360-Travel - Per Diem	63,000	43,150
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	42440-Uniforms/Clothing Expense	44,001	99,520
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	43100-Professional Services	76,500	51,044
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	44160-Food (Jail, Housing, Senior Centers)	2,700	3,885
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	44240-Program Materials & Supplies	205,000	171,849
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	44280-Small Tools & Equipment < \$5K	3,500	64,696
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	46110-Leases - Copier	3,500	1,323
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47100-Cost Allocation - Finance	11,412	9,941
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47120-Cost Allocation - Facilities	41,259	38,664
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47130-Cost Allocation - Utilities	13,362	15,394
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47140-Cost Allocation - Tech Services	27,732	42,259
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47150-Cost Allocation - PGA	3,777	5,839
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47160-Cost Allocation - Records Management	1,534	1,812
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47170-Cost Allocation - Human Resources	15,207	14,381
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47180-Cost Allocation - County Admin	2,915	188

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Exp.	47190-Cost Allocation - County Counsel	1,817	462
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses Total		2,576,002	2,545,533
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Rev.	30110-Restricted Beginning Fund Balance	6,610,707	7,684,147
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Rev.	31110-Current Year RE Taxes & Penalties	23,588,000	23,588,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Rev.	31120-Delinquent Taxes	180,000	201,325
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Rev.	31130-Interest & Penalties-Property Tax	25,000	32,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Rev.	33240-Forest Products Reserve	-	2,200

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Rev.	36110-Interest Income	50,000	125,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Rev.	38100-Miscellaneous Revenue	35,000	40,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues Total		30,488,707	31,673,172
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	41100-Full Time Wages & Salaries	7,755,594	8,649,138
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	41130-Overtime	875,686	1,450,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	41210-Fringe Benefits	2,991,593	3,189,691
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	41220-PERS	2,568,011	2,857,227
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	41230-Taxes	720,310	730,762
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	41240-Paid Family Leave	-	34,312
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	41320-Worker Compensation Ins	175,895	165,557
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42080-Dues & Memberships	600	950
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42150-Insurance - Liability	301,382	280,807
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42190-Legal Notices	7,500	7,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42220-Office Supplies	4,200	4,400
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42240-Postage/Shipping	1,075	1,075
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42250-Printing & Copies	5,000	7,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42270-Publications & Subscriptions	8,500	14,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42280-Records Destruction	5,000	3,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42310-Telephone & Internet	48,000	104,411
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42320-Training & Development	47,500	18,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42340-Transportation - Other	5,000	5,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42350-Travel - Lodging, Airfare, Other	71,500	19,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42360-Travel - Per Diem	22,000	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42380-Trial Expenses	33,000	50,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	42440-Uniforms/Clothing Expense	63,250	20,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	43100-Professional Services	1,928,515	1,448,352
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	43140-Consulting Services	35,000	35,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	43240-Legal Services	27,500	27,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	43260-Medical & Dental Services	150,000	150,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	43280-Other Contracted Services	25,000	25,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	43290-Preemployment Services	10,000	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	44120-Computer < \$5K	101,500	105,019
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	44150-Fuel	300,000	192,399
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	44160-Food (Jail, Housing, Senior Centers)	129,500	164,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	44190-Medical & Dental Supplies	26,500	29,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	44240-Program Materials & Supplies	140,000	157,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	44260-Safety Equipment & Supplies	5,000	17,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	44280-Small Tools & Equipment < \$5K	40,000	75,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	44290-Software (Owned) < \$5K	-	10,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	45120-Building Maintenance	100,000	100,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	45130-Computer Hardware/Software Maintenance	5,000	5,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	45160-Equipment Maintenance	60,000	61,200

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	45220-Public Safety Equipment	1,092,757	515,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	45260-Vehicle Repair & Maintenance	185,000	181,603
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	46110-Leases - Copier	7,500	15,211
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	46130-Rental - Equipment	-	250
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	46150-Leases - Office	-	15,964
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	46160-Leases - Parking Lot	-	250
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47100-Cost Allocation - Finance	131,238	114,327
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47120-Cost Allocation - Facilities	474,482	444,636
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47130-Cost Allocation - Utilities	153,661	177,033
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47140-Cost Allocation - Tech Services	318,917	485,974
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47150-Cost Allocation - PGA	43,430	67,151
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47160-Cost Allocation - Records Management	17,645	20,834
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47170-Cost Allocation - Human Resources	174,885	165,382
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47180-Cost Allocation - County Admin	33,520	2,160
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47190-Cost Allocation - County Counsel	20,895	5,310
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	47300-Dept. Indirect Costs	1,749,005	2,121,080
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	48100-Capital Outlay	-	230,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	48140-Computer Software (Owned) > \$5K	-	132,475
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	48160-Equipment & Furnishings > \$5K	75,000	115,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	48230-Vehicles	100,000	763,264
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Exp.	49997-Contingency	7,116,661	5,881,967
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy		Expenses Total	30,488,707	31,673,172
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Rev.	30110-Restricted Beginning Fund Balance	104,801	-
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Rev.	34260-Correctional Fees	125,699	-
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Rev.	34530-Sales	-	125,000
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Rev.	36110-Interest Income	-	1,500
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare		Revenues Total	230,500	126,500
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Exp.	42220-Office Supplies	1,500	-
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Exp.	43100-Professional Services	171,000	100,000
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Exp.	44240-Program Materials & Supplies	58,000	26,500
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Exp.	47100-Cost Allocation - Finance	-	0
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare		Expenses Total	230,500	126,500
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Rev.	30110-Restricted Beginning Fund Balance	541,893	563,742
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Rev.	33140-Federal Operating Grants	400,000	325,000
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Rev.	33150-State Operating Grants	25,000	25,000
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Rev.	36110-Interest Income	-	12,000
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Rev.	38180-Reimbursements	-	5,000
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Rev.	39130-Auction Proceeds	-	3,000
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures		Revenues Total	966,893	933,742

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Exp.	44240-Program Materials & Supplies	754,796	152,357
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Exp.	44280-Small Tools & Equipment < \$5K	88,626	-
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Exp.	45160-Equipment Maintenance	123,471	-
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Exp.	45220-Public Safety Equipment	-	12,000
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Exp.	47100-Cost Allocation - Finance	-	0
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Exp.	48140-Computer Software (Owned) > \$5K	-	234,561
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Exp.	48160-Equipment & Furnishings > \$5K	-	534,824
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures		Expenses Total	966,893	933,742
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Rev.	39330-Other Restricted Revenue	200,000	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail		Revenues Total	200,000	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Exp.	43100-Professional Services	200,000	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail		Expenses Total	200,000	-
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Rev.	33140-Federal Operating Grants	125,000	100,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Rev.	33160-Local Operating Grants	5,600	5,600
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Rev.	39116-Intrafund Transfer In - General Fund Support	1,831,930	2,024,020
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management		Revenues Total	1,962,530	2,129,620
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41100-Full Time Wages & Salaries	855,784	858,528
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41110-Part Time Wages & Salaries	48,066	47,820
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41120-Temporary Workers Wages & Salaries	-	76,923
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41130-Overtime	31,719	22,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41140-Vacation Payouts & Sell-Back	3,000	-
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41210-Fringe Benefits	272,473	315,546
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41220-PERS	258,230	264,425
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41230-Taxes	84,001	76,620
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41240-Paid Family Leave	-	3,524
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41310-Unemployment Ins	600	-
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	41320-Worker Compensation Ins	571	2,462
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42080-Dues & Memberships	2,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42150-Insurance - Liability	10,104	8,657
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42220-Office Supplies	1,000	1,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42240-Postage/Shipping	100	100
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42250-Printing & Copies	2,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42310-Telephone & Internet	20,000	35,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42320-Training & Development	5,000	2,500
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42330-Transportation - Mileage	1,500	1,500
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42350-Travel - Lodging, Airfare, Other	5,000	5,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	42360-Travel - Per Diem	2,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	43100-Professional Services	15,000	21,139
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	44120-Computer < \$5K	10,000	12,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	44240-Program Materials & Supplies	33,000	10,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	45130-Computer Hardware/Software Maintenance	44,000	5,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	45260-Vehicle Repair & Maintenance	5,000	11,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	46110-Leases - Copier	3,600	4,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47100-Cost Allocation - Finance	41,638	21,739
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47120-Cost Allocation - Facilities	17,331	61,489
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47130-Cost Allocation - Utilities	7,691	4,100
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47140-Cost Allocation - Tech Services	121,870	198,912
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47150-Cost Allocation - PGA	22,795	10,552
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47160-Cost Allocation - Records Management	2,367	3,768
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47170-Cost Allocation - Human Resources	23,466	28,506
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47180-Cost Allocation - County Admin	4,498	371
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Exp.	47190-Cost Allocation - County Counsel	7,127	9,439
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management		Expenses Total	1,962,530	2,129,620
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Rev.	39116-Intrafund Transfer In - General Fund Support	1,198,118	1,349,730
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office		Revenues Total	1,198,118	1,349,730
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41100-Full Time Wages & Salaries	520,372	565,589
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41120-Temporary Workers Wages & Salaries	-	30,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41130-Overtime	84,600	85,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41140-Vacation Payouts & Sell-Back	2,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41210-Fringe Benefits	163,310	181,632
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41220-PERS	158,922	172,341
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41230-Taxes	48,362	47,813
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41240-Paid Family Leave	-	2,262
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41310-Unemployment Ins	400	-
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	41320-Worker Compensation Ins	8,990	5,619
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42080-Dues & Memberships	400	350
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42150-Insurance - Liability	6,092	4,002
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42220-Office Supplies	2,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42240-Postage/Shipping	400	450
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42250-Printing & Copies	900	900
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42310-Telephone & Internet	18,000	18,500
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42320-Training & Development	1,000	1,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42330-Transportation - Mileage	484	250
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42340-Transportation - Other	18,000	18,500
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42350-Travel - Lodging, Airfare, Other	500	500
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42360-Travel - Per Diem	250	250
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	42440-Uniforms/Clothing Expense	1,500	1,600
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	43100-Professional Services	15,212	46,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	43230-Lab Services	42,450	48,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	43240-Legal Services	3,500	1,500

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	44120-Computer < \$5K	3,000	7,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	44140-Equipment & Furnishings < \$5K	3,000	800
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	44150-Fuel	10,000	10,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	44190-Medical & Dental Supplies	17,000	18,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	45260-Vehicle Repair & Maintenance	5,200	10,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	46110-Leases - Copier	2,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	47100-Cost Allocation - Finance	10,410	12,492
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	47120-Cost Allocation - Facilities	4,333	-
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	47140-Cost Allocation - Tech Services	30,468	36,561
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	47150-Cost Allocation - PGA	5,699	6,839
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	47160-Cost Allocation - Records Management	592	710
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	47170-Cost Allocation - Human Resources	5,866	7,039
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	47180-Cost Allocation - County Admin	1,124	93
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Exp.	47190-Cost Allocation - County Counsel	1,782	2,138
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office		Expenses Total	1,198,118	1,349,730
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation	Rev.	39116-Intrafund Transfer In - General Fund Support	15,000	20,000
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation		Revenues Total	15,000	20,000
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation	Exp.	43100-Professional Services	5,000	5,000
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation	Exp.	44240-Program Materials & Supplies	10,000	15,000
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation		Expenses Total	15,000	20,000
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Rev.	30110-Restricted Beginning Fund Balance	573,844	583,844
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Rev.	33140-Federal Operating Grants	597,243	313,274
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants		Revenues Total	1,171,087	897,118
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Exp.	43100-Professional Services	243,157	202,284
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Exp.	44240-Program Materials & Supplies	204,086	110,990
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Exp.	47520-Pass Thru Payments -Local Govt & Other	723,844	583,844
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants		Expenses Total	1,171,087	897,118
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management	Rev.	30110-Restricted Beginning Fund Balance	-	55,923
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management	Rev.	33110-Federal Capital Grants	100,256	-
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management		Revenues Total	100,256	55,923
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management	Exp.	48140-Computer Software (Owned) > \$5K	100,256	55,923
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management		Expenses Total	100,256	55,923
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Rev.	30110-Restricted Beginning Fund Balance	11,102	11,102
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Rev.	39116-Intrafund Transfer In - General Fund Support	1,983,977	1,728,326
24-District Attorney (DA)	100-General Fund	240101-Business Administration		Revenues Total	1,995,079	1,739,428

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41100-Full Time Wages & Salaries	171,180	176,081
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41130-Overtime	300	199
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41140-Vacation Payouts & Sell-Back	1,000	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41210-Fringe Benefits	40,861	44,052
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41220-PERS	48,906	48,217
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41230-Taxes	15,909	14,267
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41240-Paid Family Leave	-	675
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41310-Unemployment Ins	10,000	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	41320-Worker Compensation Ins	8,495	18,230
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42080-Dues & Memberships	37,000	39,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42150-Insurance - Liability	27,887	53,273
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42220-Office Supplies	29,500	36,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42240-Postage/Shipping	19,000	15,300
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42250-Printing & Copies	6,000	18,500
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42270-Publications & Subscriptions	50,000	41,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42280-Records Destruction	4,000	2,100
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42310-Telephone & Internet	70,000	57,802
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42320-Training & Development	20,000	22,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42330-Transportation - Mileage	6,000	6,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42350-Travel - Lodging, Airfare, Other	14,000	16,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	42360-Travel - Per Diem	7,000	5,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	43100-Professional Services	58,306	60,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	43140-Consulting Services	4,300	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	43290-Preemployment Services	1,500	800
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	44120-Computer < \$5K	217,000	200,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	44140-Equipment & Furnishings < \$5K	1,500	500
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	44160-Food (Jail, Housing, Senior Centers)	200	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	45120-Building Maintenance	10,000	8,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	45160-Equipment Maintenance	1,500	5,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	46110-Leases - Copier	50,000	38,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	46150-Leases - Office	84,000	83,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	46160-Leases - Parking Lot	19,000	17,500
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47100-Cost Allocation - Finance	54,228	32,122
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47120-Cost Allocation - Facilities	237,679	268,112
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47130-Cost Allocation - Utilities	52,710	34,759
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47140-Cost Allocation - Tech Services	415,742	280,290
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47150-Cost Allocation - PGA	29,553	21,203
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47160-Cost Allocation - Records Management	13,645	6,578
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47170-Cost Allocation - Human Resources	119,006	52,219
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47180-Cost Allocation - County Admin	22,813	682
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Exp.	47190-Cost Allocation - County Counsel	15,358	16,966
24-District Attorney (DA)	100-General Fund	240101-Business Administration		Expenses Total	1,995,079	1,739,428

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Rev.	33140-Federal Operating Grants	-	200,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Rev.	39116-Intrafund Transfer In - General Fund Support	2,416,348	2,437,407
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Revenues Total		2,416,348	2,637,407
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	41100-Full Time Wages & Salaries	1,362,252	1,489,087
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	41110-Part Time Wages & Salaries	7,068	35,341
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	41130-Overtime	12,000	10,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	41140-Vacation Payouts & Sell-Back	-	1,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	41210-Fringe Benefits	451,334	484,779
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	41220-PERS	438,428	473,904
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	41230-Taxes	119,265	120,552
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	41240-Paid Family Leave	-	5,244
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Exp.	46200-Leases - Vehicle Rental	26,000	17,500
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses Total		2,416,348	2,637,407
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Rev.	39116-Intrafund Transfer In - General Fund Support	316,575	295,320
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Revenues Total		316,575	295,320
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Exp.	41100-Full Time Wages & Salaries	198,934	201,936
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Exp.	41130-Overtime	500	-
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Exp.	41140-Vacation Payouts & Sell-Back	2,000	1,000
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Exp.	41210-Fringe Benefits	39,816	16,812
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Exp.	41220-PERS	56,836	57,693
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Exp.	41230-Taxes	18,488	17,071
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Exp.	41240-Paid Family Leave	-	808
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Expenses Total		316,575	295,320
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Rev.	33140-Federal Operating Grants	1,237,182	1,375,215
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Rev.	33150-State Operating Grants	528,508	646,170
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Rev.	39116-Intrafund Transfer In - General Fund Support	441,105	308,230
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues Total		2,206,795	2,329,615
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41100-Full Time Wages & Salaries	1,080,068	1,131,431
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41110-Part Time Wages & Salaries	17,670	35,341
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41130-Overtime	5,000	3,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41140-Vacation Payouts & Sell-Back	5,000	6,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41210-Fringe Benefits	332,177	330,100
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41220-PERS	324,947	346,196
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41230-Taxes	100,049	97,608
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41240-Paid Family Leave	-	4,423
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41310-Unemployment Ins	10,000	6,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	41320-Worker Compensation Ins	898	2,371
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42080-Dues & Memberships	2,400	2,400

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42150-Insurance - Liability	13,937	7,368
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42220-Office Supplies	5,000	4,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42240-Postage/Shipping	14,500	13,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42250-Printing & Copies	3,500	5,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42270-Publications & Subscriptions	3,000	2,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42280-Records Destruction	800	700
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42310-Telephone & Internet	17,500	16,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42320-Training & Development	700	2,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42330-Transportation - Mileage	200	200
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42360-Travel - Per Diem	600	400
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	42380-Trial Expenses	4,000	4,100
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	43100-Professional Services	1,200	700
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	43290-Preemployment Services	300	200
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	44120-Computer < \$5K	3,000	3,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	44140-Equipment & Furnishings < \$5K	500	300
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	45120-Building Maintenance	500	500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	46110-Leases - Copier	10,000	7,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	46150-Leases - Office	53,500	54,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	46160-Leases - Parking Lot	1,500	1,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47100-Cost Allocation - Finance	22,425	23,910
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47120-Cost Allocation - Facilities	52,813	85,451
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47130-Cost Allocation - Utilities	6,794	8,714
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47140-Cost Allocation - Tech Services	62,873	85,587
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47150-Cost Allocation - PGA	7,448	10,017
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47160-Cost Allocation - Records Management	2,388	3,108
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47170-Cost Allocation - Human Resources	29,993	24,669
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47180-Cost Allocation - County Admin	5,747	322
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Exp.	47190-Cost Allocation - County Counsel	3,869	-
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses Total		2,206,795	2,329,615
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Rev.	30150-Unassigned Beginning Fund Balance	289,274	500,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Rev.	39116-Intrafund Transfer In - General Fund Support	6,558,990	7,280,975
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Revenues Total		6,848,264	7,780,975
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	41100-Full Time Wages & Salaries	4,254,705	4,594,173
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	41140-Vacation Payouts & Sell-Back	30,000	30,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	41210-Fringe Benefits	823,719	946,924
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	41220-PERS	1,270,825	1,359,954
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	41230-Taxes	381,485	373,317
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	41240-Paid Family Leave	-	15,531
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	42380-Trial Expenses	87,529	101,034
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	47100-Cost Allocation - Finance	-	30,863
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	47120-Cost Allocation - Facilities	-	3,775

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	47140-Cost Allocation - Tech Services	-	219,682
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	47150-Cost Allocation - PGA	-	27,783
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	47160-Cost Allocation - Records Management	-	8,620
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	47170-Cost Allocation - Human Resources	-	68,426
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	47180-Cost Allocation - County Admin	-	893
24-District Attorney (DA)	100-General Fund	240302-Adult & Juv Prosecution & Case Resolution	Expenses Total		6,848,264	7,780,975
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Rev.	34270-Court Fees & Charges	376,390	380,000
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Rev.	39116-Intrafund Transfer In - General Fund Support	1,745,836	1,806,791
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Revenues Total		2,122,226	2,186,791
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Exp.	41100-Full Time Wages & Salaries	1,208,494	1,306,851
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Exp.	41130-Overtime	5,000	9,999
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Exp.	41140-Vacation Payouts & Sell-Back	9,000	5,000
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Exp.	41210-Fringe Benefits	438,347	375,869
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Exp.	41220-PERS	349,072	373,367
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Exp.	41230-Taxes	112,314	110,477
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Exp.	41240-Paid Family Leave	-	5,227
24-District Attorney (DA)	100-General Fund	240303-Adult & Juv Prosecution & Case Res Sprt	Expenses Total		2,122,226	2,186,791
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Rev.	39116-Intrafund Transfer In - General Fund Support	358,489	384,599
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Revenues Total		358,489	384,599
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Exp.	41100-Full Time Wages & Salaries	209,238	225,706
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Exp.	41130-Overtime	500	-
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Exp.	41140-Vacation Payouts & Sell-Back	2,000	2,000
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Exp.	41210-Fringe Benefits	62,580	66,960
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Exp.	41220-PERS	64,725	69,949
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Exp.	41230-Taxes	19,446	19,081
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Exp.	41240-Paid Family Leave	-	903
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Expenses Total		358,489	384,599
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Rev.	39116-Intrafund Transfer In - General Fund Support	7,000	5,000
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Revenues Total		7,000	5,000
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Exp.	42320-Training & Development	3,500	2,500
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Exp.	42360-Travel - Per Diem	3,500	2,500
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses Total		7,000	5,000
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Rev.	39116-Intrafund Transfer In - General Fund Support	159,847	96,739
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Revenues Total		159,847	96,739
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Exp.	41120-Temporary Workers Wages & Salaries	73,000	58,500

Clackamas County FY24-25 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Exp.	41130-Overtime	-	1,000
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Exp.	41210-Fringe Benefits	700	-
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Exp.	41220-PERS	18,847	-
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Exp.	41230-Taxes	7,300	-
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Exp.	42120-Fees - Witness	10,000	8,239
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Exp.	43100-Professional Services	50,000	29,000
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses Total		159,847	96,739
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Rev.	33140-Federal Operating Grants	557,733	511,732
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Rev.	33150-State Operating Grants	714,996	826,107
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Rev.	34180-Charges for Services-Internal County	99,143	101,108
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Rev.	39116-Intrafund Transfer In - General Fund Support	801,624	788,727
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues Total		2,173,496	2,227,674
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41100-Full Time Wages & Salaries	829,414	847,449
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41120-Temporary Workers Wages & Salaries	24,000	54,150
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41130-Overtime	200	200
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41140-Vacation Payouts & Sell-Back	2,001	1,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41210-Fringe Benefits	206,381	173,565
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41220-PERS	246,968	248,367
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41230-Taxes	79,183	71,641
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41240-Paid Family Leave	-	3,390
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41310-Unemployment Ins	6,000	-
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	41320-Worker Compensation Ins	1,064	1,722
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42150-Insurance - Liability	9,563	5,352
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42220-Office Supplies	3,300	3,400
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42240-Postage/Shipping	1,400	1,100
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42250-Printing & Copies	2,300	2,800
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42270-Publications & Subscriptions	800	200
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42280-Records Destruction	500	400
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42310-Telephone & Internet	14,000	14,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42320-Training & Development	7,225	15,804
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42330-Transportation - Mileage	400	300
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42350-Travel - Lodging, Airfare, Other	800	800
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42360-Travel - Per Diem	400	300
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	42370-Travel - Volunteers	300	100
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	43160-Contract Employees	33,000	-
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	43290-Preemployment Services	300	300
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	44120-Computer < \$5K	3,000	3,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	44240-Program Materials & Supplies	2,500	2,500
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	45120-Building Maintenance	400	200
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	46110-Leases - Copier	7,000	6,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	46150-Leases - Office	35,000	36,500

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	46160-Leases - Parking Lot	2,000	2,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47100-Cost Allocation - Finance	56,912	20,716
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47120-Cost Allocation - Facilities	34,160	38,254
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47130-Cost Allocation - Utilities	7,161	5,144
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47140-Cost Allocation - Tech Services	47,518	78,417
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47150-Cost Allocation - PGA	4,290	8,042
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47160-Cost Allocation - Records Management	743	2,495
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47170-Cost Allocation - Human Resources	17,277	19,807
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47180-Cost Allocation - County Admin	3,309	259
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47190-Cost Allocation - County Counsel	2,228	-
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Exp.	47510-Pass Thru Payments - Other	480,500	558,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance		Expenses Total	2,173,496	2,227,674
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juv Prosecution & Case Resolution	Rev.	33150-State Operating Grants	-	200,000
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juv Prosecution & Case Resolution	Rev.	39330-Other Restricted Revenue	200,000	-
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juv Prosecution & Case Resolution		Revenues Total	200,000	200,000
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	41100-Full Time Wages & Salaries	200,000	-
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juv Prosecution & Case Resolution	Exp.	41120-Temporary Workers Wages & Salaries	-	200,000
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juv Prosecution & Case Resolution		Expenses Total	200,000	200,000
25-Justice Court	100-General Fund	250101-Criminal Division	Rev.	30110-Restricted Beginning Fund Balance	485,859	370,000
25-Justice Court	100-General Fund	250101-Criminal Division	Rev.	34270-Court Fees & Charges	456,000	550,000
25-Justice Court	100-General Fund	250101-Criminal Division	Rev.	35105-County Assessment - Restricted Funds	120,000	130,000
25-Justice Court	100-General Fund	250101-Criminal Division	Rev.	35110-Fines	1,850,000	1,950,000
25-Justice Court	100-General Fund	250101-Criminal Division	Rev.	35120-Fines - Collected for Other Agencies	430,000	516,701
25-Justice Court	100-General Fund	250101-Criminal Division	Rev.	38120-Collections & Recovery	250,000	155,000
25-Justice Court	100-General Fund	250101-Criminal Division	Rev.	39116-Intrafund Transfer In - General Fund Support	-	7,969
25-Justice Court	100-General Fund	250101-Criminal Division		Revenues Total	3,591,859	3,679,670
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41100-Full Time Wages & Salaries	497,271	527,645
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41130-Overtime	2,500	-
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41140-Vacation Payouts & Sell-Back	3,500	3,500
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41210-Fringe Benefits	186,256	165,773
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41220-PERS	148,545	155,043
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41230-Taxes	46,215	43,932
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41240-Paid Family Leave	-	2,079
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41310-Unemployment Ins	509	-
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	41320-Worker Compensation Ins	340	1,126
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42030-Banking & Merchant Fees	40,000	35,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42080-Dues & Memberships	2,500	3,500
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42100-Fees	900	-
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42150-Insurance - Liability	5,130	3,134

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42210-Miscellaneous Expenses	1,500	-
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42220-Office Supplies	9,500	8,500
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42240-Postage/Shipping	5,500	12,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42250-Printing & Copies	6,500	3,500
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42290-Refunds	15,000	25,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42310-Telephone & Internet	13,999	13,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42320-Training & Development	3,000	3,500
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42330-Transportation - Mileage	2,500	1,500
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42350-Travel - Lodging, Airfare, Other	3,500	4,600
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42360-Travel - Per Diem	3,000	1,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	42440-Uniforms/Clothing Expense	200	250
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	43100-Professional Services	250,000	132,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	43220-Janitorial Services	-	750
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	43240-Legal Services	1,000	-
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	43280-Other Contracted Services	95,000	274,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	45120-Building Maintenance	6,000	-
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	45130-Computer Hardware/Software Maintenance	130,000	95,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	46110-Leases - Copier	20,000	10,500
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	46150-Leases - Office	185,000	145,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47100-Cost Allocation - Finance	24,610	10,628
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47120-Cost Allocation - Facilities	126,012	136,251
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47130-Cost Allocation - Utilities	18,121	17,861
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47140-Cost Allocation - Tech Services	50,368	211,425
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47150-Cost Allocation - PGA	3,187	5,118
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47160-Cost Allocation - Records Management	1,295	1,588
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47170-Cost Allocation - Human Resources	12,833	12,605
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47180-Cost Allocation - County Admin	2,460	165
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47190-Cost Allocation - County Counsel	1,003	74
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	47520-Pass Thru Payments -Local Govt & Other	1,200,000	1,200,000
25-Justice Court	100-General Fund	250101-Criminal Division	Exp.	50000-Unappropriated Ending Fund Balance	467,106	413,125
25-Justice Court	100-General Fund	250101-Criminal Division		Expenses Total	3,591,859	3,679,670
25-Justice Court	100-General Fund	250102-Civil Division	Rev.	35110-Fines	160,800	135,000
25-Justice Court	100-General Fund	250102-Civil Division		Revenues Total	160,800	135,000
25-Justice Court	100-General Fund	250102-Civil Division	Exp.	41100-Full Time Wages & Salaries	33,463	34,742
25-Justice Court	100-General Fund	250102-Civil Division	Exp.	41210-Fringe Benefits	8,823	9,663
25-Justice Court	100-General Fund	250102-Civil Division	Exp.	41220-PERS	9,560	9,926
25-Justice Court	100-General Fund	250102-Civil Division	Exp.	41230-Taxes	3,110	2,937
25-Justice Court	100-General Fund	250102-Civil Division	Exp.	41240-Paid Family Leave	-	139
25-Justice Court	100-General Fund	250102-Civil Division	Exp.	43280-Other Contracted Services	-	9,600
25-Justice Court	100-General Fund	250102-Civil Division	Exp.	50000-Unappropriated Ending Fund Balance	105,844	67,993
25-Justice Court	100-General Fund	250102-Civil Division		Expenses Total	160,800	135,000

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
26-Juvenile Department	100-General Fund	260101-Office of the Director	Rev.	33150-State Operating Grants	-	2,762
26-Juvenile Department	100-General Fund	260101-Office of the Director	Rev.	39116-Intrafund Transfer In - General Fund Support	783,304	815,931
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues Total		783,304	818,693
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	41100-Full Time Wages & Salaries	414,547	433,131
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	41210-Fringe Benefits	78,236	83,201
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	41220-PERS	128,419	134,178
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	41230-Taxes	36,129	34,128
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	41240-Paid Family Leave	-	1,429
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	41320-Worker Compensation Ins	3,899	1,188
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42010-Advertising/Marketing	36	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42080-Dues & Memberships	9,000	20,974
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42150-Insurance - Liability	3,126	5,606
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42220-Office Supplies	1,904	2,006
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42240-Postage/Shipping	120	126
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42250-Printing & Copies	14	434
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42270-Publications & Subscriptions	150	157
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42280-Records Destruction	37	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42310-Telephone & Internet	5,024	2,367
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42320-Training & Development	10,000	2,883
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42330-Transportation - Mileage	74	79
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42350-Travel - Lodging, Airfare, Other	15,000	15,000
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	42360-Travel - Per Diem	-	1,000
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	43280-Other Contracted Services	13,454	3,081
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	44120-Computer < \$5K	1,819	2,025
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	44210-Office Furniture < \$5K	450	354
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	45120-Building Maintenance	37	157
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	46110-Leases - Copier	1,609	1,018
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47100-Cost Allocation - Finance	8,126	5,767
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47120-Cost Allocation - Facilities	19,656	24,844
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47130-Cost Allocation - Utilities	4,695	4,439
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47140-Cost Allocation - Tech Services	17,992	29,668
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47150-Cost Allocation - PGA	1,468	2,366
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47160-Cost Allocation - Records Management	596	734
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47170-Cost Allocation - Human Resources	5,912	5,828
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47180-Cost Allocation - County Admin	1,132	76
26-Juvenile Department	100-General Fund	260101-Office of the Director	Exp.	47190-Cost Allocation - County Counsel	642	450
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses Total		783,304	818,693
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Rev.	33150-State Operating Grants	-	3,617
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Rev.	34180-Charges for Services-Internal County	2,494	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Rev.	39116-Intrafund Transfer In - General Fund Support	702,583	701,404

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research		Revenues Total	705,077	705,021
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41100-Full Time Wages & Salaries	343,459	361,917
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41120-Temporary Workers Wages & Salaries	18,415	25,306
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41130-Overtime	4,595	1,000
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41140-Vacation Payouts & Sell-Back	2,930	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41210-Fringe Benefits	76,022	54,799
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41220-PERS	98,126	103,400
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41230-Taxes	31,920	30,595
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41240-Paid Family Leave	-	1,426
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41310-Unemployment Ins	3,029	5,552
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	41320-Worker Compensation Ins	4,419	1,346
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42010-Advertising/Marketing	43	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42080-Dues & Memberships	918	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42150-Insurance - Liability	3,543	6,354
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42220-Office Supplies	2,159	2,273
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42240-Postage/Shipping	136	143
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42250-Printing & Copies	17	492
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42270-Publications & Subscriptions	170	179
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42280-Records Destruction	43	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42310-Telephone & Internet	5,695	2,684
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42320-Training & Development	2,711	3,268
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42330-Transportation - Mileage	85	89
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42350-Travel - Lodging, Airfare, Other	2,297	2,234
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	42360-Travel - Per Diem	-	163
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	43280-Other Contracted Services	5,789	3,494
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	44120-Computer < \$5K	22,790	11,344
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	44210-Office Furniture < \$5K	510	403
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	45120-Building Maintenance	43	179
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	46110-Leases - Copier	806	304
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	46200-Leases - Vehicle Rental	6,156	2,010
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47100-Cost Allocation - Finance	9,210	6,535
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47120-Cost Allocation - Facilities	22,276	28,156
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47130-Cost Allocation - Utilities	5,321	5,031
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47140-Cost Allocation - Tech Services	20,391	33,626
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47150-Cost Allocation - PGA	1,664	2,682
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47160-Cost Allocation - Records Management	676	832
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47170-Cost Allocation - Human Resources	6,701	6,606
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47180-Cost Allocation - County Admin	1,284	86
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Exp.	47190-Cost Allocation - County Counsel	728	512
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research		Expenses Total	705,077	705,020
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Rev.	33140-Federal Operating Grants	45,658	45,659

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Rev.	33150-State Operating Grants	818,439	1,041,310
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Rev.	39110-Transfers In From Other Funds	174,109	198,483
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Rev.	39116-Intrafund Transfer In - General Fund Support	4,066,177	3,658,088
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues Total		5,104,383	4,943,540
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41100-Full Time Wages & Salaries	1,402,395	1,475,179
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41120-Temporary Workers Wages & Salaries	1,849	62,236
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41130-Overtime	24,865	31,500
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41140-Vacation Payouts & Sell-Back	15,856	11,312
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41210-Fringe Benefits	474,926	415,704
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41220-PERS	419,290	443,973
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41230-Taxes	130,334	124,707
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41240-Paid Family Leave	-	5,838
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41310-Unemployment Ins	16,395	14,532
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	41320-Worker Compensation Ins	23,916	6,630
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42010-Advertising/Marketing	231	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42080-Dues & Memberships	4,973	400
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42150-Insurance - Liability	19,176	31,301
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42220-Office Supplies	11,686	11,198
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42240-Postage/Shipping	736	705
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42250-Printing & Copies	92	2,425
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42270-Publications & Subscriptions	920	882
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42280-Records Destruction	230	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42310-Telephone & Internet	30,820	13,226
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42320-Training & Development	14,670	19,076
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42330-Transportation - Mileage	460	441
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42350-Travel - Lodging, Airfare, Other	12,434	11,006
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	42360-Travel - Per Diem	-	480
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	43260-Medical & Dental Services	-	100
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	43280-Other Contracted Services	2,032,643	1,777,680
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	44120-Computer < \$5K	11,162	8,400
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	44210-Office Furniture < \$5K	2,760	1,984
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	44240-Program Materials & Supplies	43,998	18,418
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	45120-Building Maintenance	230	882
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	46110-Leases - Copier	4,658	6,344
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	46200-Leases - Vehicle Rental	33,319	32,830
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47100-Cost Allocation - Finance	49,843	32,196
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47120-Cost Allocation - Facilities	120,554	138,712
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47130-Cost Allocation - Utilities	28,795	24,783
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47140-Cost Allocation - Tech Services	110,350	165,658
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47150-Cost Allocation - PGA	9,005	13,214
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47160-Cost Allocation - Records Management	3,659	4,100
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47170-Cost Allocation - Human Resources	36,262	32,542

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47180-Cost Allocation - County Admin	6,951	425
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Exp.	47190-Cost Allocation - County Counsel	3,939	2,521
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses Total		5,104,383	4,943,540
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Rev.	33140-Federal Operating Grants	43,000	97,853
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Rev.	33150-State Operating Grants	-	47,810
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Rev.	33160-Local Operating Grants	-	25,124
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Rev.	39116-Intrafund Transfer In - General Fund Support	881,455	780,403
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Revenues Total		924,455	951,190
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41100-Full Time Wages & Salaries	279,626	348,013
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41120-Temporary Workers Wages & Salaries	36,285	37,857
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41130-Overtime	6,486	7,000
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41140-Vacation Payouts & Sell-Back	4,136	3,572
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41210-Fringe Benefits	122,844	91,037
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41220-PERS	83,341	105,605
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41230-Taxes	25,988	29,420
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41240-Paid Family Leave	-	1,357
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41310-Unemployment Ins	4,277	3,514
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	41320-Worker Compensation Ins	6,239	1,603
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42010-Advertising/Marketing	60	-
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42080-Dues & Memberships	1,297	-
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42150-Insurance - Liability	5,002	7,568
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42220-Office Supplies	3,050	2,708
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42240-Postage/Shipping	192	171
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42250-Printing & Copies	24	586
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42270-Publications & Subscriptions	240	213
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42280-Records Destruction	60	-
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42300-Stipends	51,463	-
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42310-Telephone & Internet	8,040	3,197
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42320-Training & Development	3,827	3,893
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42330-Transportation - Mileage	120	107
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42350-Travel - Lodging, Airfare, Other	3,243	2,662
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	42360-Travel - Per Diem	-	116
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	43260-Medical & Dental Services	5,505	400
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	43280-Other Contracted Services	150,921	160,422
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	44120-Computer < \$5K	2,912	2,031
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	44210-Office Furniture < \$5K	720	480
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	44240-Program Materials & Supplies	6,573	21,803
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	44280-Small Tools & Equipment < \$5K	2,050	2,050
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	45120-Building Maintenance	60	213
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	45160-Equipment Maintenance	3,155	-
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	46110-Leases - Copier	1,674	1,394

Clackamas County FY24-25 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	46200-Leases - Vehicle Rental	8,692	12,060
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47100-Cost Allocation - Finance	13,002	7,785
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47120-Cost Allocation - Facilities	31,449	33,539
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47130-Cost Allocation - Utilities	7,512	5,992
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47140-Cost Allocation - Tech Services	28,787	40,055
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47150-Cost Allocation - PGA	2,349	3,195
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47160-Cost Allocation - Records Management	954	991
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47170-Cost Allocation - Human Resources	9,460	7,868
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47180-Cost Allocation - County Admin	1,813	103
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Exp.	47190-Cost Allocation - County Counsel	1,027	610
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New		Expenses Total	924,455	951,191
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Rev.	33140-Federal Operating Grants	236,431	151,569
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Rev.	33150-State Operating Grants	426,880	495,881
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Rev.	33160-Local Operating Grants	79,594	2,376
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Rev.	39110-Transfers In From Other Funds	24,426	24,425
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Rev.	39116-Intrafund Transfer In - General Fund Support	518,211	535,999
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support		Revenues Total	1,285,542	1,210,250
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41100-Full Time Wages & Salaries	259,870	261,555
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41130-Overtime	2,838	500
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41140-Vacation Payouts & Sell-Back	1,810	-
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41210-Fringe Benefits	57,376	66,619
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41220-PERS	80,302	80,608
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41230-Taxes	24,152	22,111
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41240-Paid Family Leave	-	1,013
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41310-Unemployment Ins	1,871	2,039
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	41320-Worker Compensation Ins	2,730	930
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42010-Advertising/Marketing	26	-
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42080-Dues & Memberships	568	125
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42150-Insurance - Liability	2,188	4,392
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42220-Office Supplies	1,334	1,571
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42240-Postage/Shipping	84	99
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42250-Printing & Copies	11	340
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42270-Publications & Subscriptions	105	124
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42280-Records Destruction	26	-
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42300-Stipends	34,723	-
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42310-Telephone & Internet	3,518	1,855
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42320-Training & Development	1,674	2,259
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42330-Transportation - Mileage	53	62
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	42350-Travel - Lodging, Airfare, Other	1,419	1,545
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	43280-Other Contracted Services	711,758	666,090
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	44120-Computer < \$5K	1,274	1,179

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	44210-Office Furniture < \$5K	315	278
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	44240-Program Materials & Supplies	-	34,997
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	45120-Building Maintenance	26	124
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	46110-Leases - Copier	685	389
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	46200-Leases - Vehicle Rental	3,803	1,340
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47100-Cost Allocation - Finance	5,688	4,517
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47120-Cost Allocation - Facilities	13,759	19,461
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47130-Cost Allocation - Utilities	3,286	3,477
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47140-Cost Allocation - Tech Services	12,594	23,242
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47150-Cost Allocation - PGA	1,028	1,854
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47160-Cost Allocation - Records Management	418	575
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47170-Cost Allocation - Human Resources	4,139	4,566
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47180-Cost Allocation - County Admin	793	60
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47190-Cost Allocation - County Counsel	449	354
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	47510-Pass Thru Payments - Other	48,850	-
26-Juvenile Department	100-General Fund	260404-Prevention, Early Interv, & Fam Support	Expenses Total		1,285,542	1,210,250
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Rev.	33150-State Operating Grants	327,563	8,990
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Rev.	39116-Intrafund Transfer In - General Fund Support	1,881,024	2,149,176
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Revenues Total		2,208,587	2,158,166
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41100-Full Time Wages & Salaries	631,806	701,969
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41110-Part Time Wages & Salaries	61,790	63,449
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41120-Temporary Workers Wages & Salaries	219,263	460,951
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41130-Overtime	11,216	10,000
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41140-Vacation Payouts & Sell-Back	7,152	-
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41210-Fringe Benefits	291,806	201,157
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41220-PERS	200,635	222,216
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41230-Taxes	64,461	64,706
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41240-Paid Family Leave	-	3,003
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41310-Unemployment Ins	7,396	7,331
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	41320-Worker Compensation Ins	10,788	3,345
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42010-Advertising/Marketing	104	500
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42080-Dues & Memberships	2,243	500
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42150-Insurance - Liability	8,650	15,791
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42220-Office Supplies	5,272	5,649
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42240-Postage/Shipping	332	356
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42250-Printing & Copies	42	1,223
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42270-Publications & Subscriptions	415	445
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42280-Records Destruction	104	-
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42310-Telephone & Internet	13,903	6,671
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42320-Training & Development	6,618	8,122
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42330-Transportation - Mileage	208	222

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42350-Travel - Lodging, Airfare, Other	5,608	5,553
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	42360-Travel - Per Diem	-	241
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	43280-Other Contracted Services	465,404	124,574
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	44120-Computer < \$5K	8,545	9,759
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	44210-Office Furniture < \$5K	1,245	1,001
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	44240-Program Materials & Supplies	-	8,977
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	45120-Building Maintenance	104	445
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	46110-Leases - Copier	1,837	2,321
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	46200-Leases - Vehicle Rental	15,030	18,760
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47100-Cost Allocation - Finance	22,483	16,242
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47120-Cost Allocation - Facilities	54,380	69,977
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47130-Cost Allocation - Utilities	12,989	12,502
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47140-Cost Allocation - Tech Services	49,778	83,571
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47150-Cost Allocation - PGA	4,062	6,666
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47160-Cost Allocation - Records Management	1,650	2,068
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47170-Cost Allocation - Human Resources	16,357	16,417
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47180-Cost Allocation - County Admin	3,136	214
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Exp.	47190-Cost Allocation - County Counsel	1,776	1,272
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center		Expenses Total	2,208,587	2,158,167
26-Juvenile Department	230-Special Grants Fund	260404-Prevention, Early Interv, & Fam Support	Rev.	39330-Other Restricted Revenue	200,000	300,000
26-Juvenile Department	230-Special Grants Fund	260404-Prevention, Early Interv, & Fam Support		Revenues Total	200,000	300,000
26-Juvenile Department	230-Special Grants Fund	260404-Prevention, Early Interv, & Fam Support	Exp.	43280-Other Contracted Services	200,000	300,000
26-Juvenile Department	230-Special Grants Fund	260404-Prevention, Early Interv, & Fam Support		Expenses Total	200,000	300,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Rev.	30110-Restricted Beginning Fund Balance	-	194,415
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Rev.	30150-Unassigned Beginning Fund Balance	192,543	-
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Rev.	34250-Copies of Records	10,000	10,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Rev.	34270-Court Fees & Charges	346,386	360,069
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Rev.	36110-Interest Income	9,620	10,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Rev.	38100-Miscellaneous Revenue	-	3,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Rev.	39115-Transfers In From General Fund	-	6,011
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services		Revenues Total	558,549	583,495
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41100-Full Time Wages & Salaries	92,015	95,567
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41110-Part Time Wages & Salaries	79,429	91,122
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41120-Temporary Workers Wages & Salaries	10,000	10,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41130-Overtime	500	-
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41210-Fringe Benefits	36,187	74,191
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41220-PERS	53,779	58,350
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41230-Taxes	15,934	15,782
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41240-Paid Family Leave	-	747

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	41320-Worker Compensation Ins	144	344
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42030-Banking & Merchant Fees	-	50
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42040-Book Purchases	75,063	75,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42080-Dues & Memberships	1,000	1,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42100-Fees	-	500
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42150-Insurance - Liability	1,789	848
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42220-Office Supplies	5,000	5,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42240-Postage/Shipping	50	50
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42310-Telephone & Internet	2,000	2,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42330-Transportation - Mileage	-	200
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	42440-Uniforms/Clothing Expense	400	400
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	43290-Preemployment Services	-	400
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	45160-Equipment Maintenance	1,000	1,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	46110-Leases - Copier	-	1,600
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	46160-Leases - Parking Lot	2,600	1,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47100-Cost Allocation - Finance	2,151	6,656
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47120-Cost Allocation - Facilities	48,521	54,938
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47130-Cost Allocation - Utilities	7,730	8,692
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47140-Cost Allocation - Tech Services	16,014	29,099
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47150-Cost Allocation - PGA	1,111	1,784
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47160-Cost Allocation - Records Management	452	553
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47170-Cost Allocation - Human Resources	4,473	4,394
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47180-Cost Allocation - County Admin	857	57
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	47190-Cost Allocation - County Counsel	350	-
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Exp.	49997-Contingency	100,000	42,171
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services		Expenses Total	558,549	583,495
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Rev.	30110-Restricted Beginning Fund Balance	1,197,898	1,056,720
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Rev.	34350-Indirect Cost Revenue	994,820	982,346
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Rev.	39115-Transfers In From General Fund	92,039	-
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director		Revenues Total	2,284,757	2,039,066
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41100-Full Time Wages & Salaries	360,298	471,514
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41110-Part Time Wages & Salaries	39,503	-
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41120-Temporary Workers Wages & Salaries	27,062	-
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41130-Overtime	5,000	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41140-Vacation Payouts & Sell-Back	3,500	3,500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41210-Fringe Benefits	88,300	123,629
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41220-PERS	124,101	139,669
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41230-Taxes	36,849	39,183
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41240-Paid Family Leave	-	1,703
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41310-Unemployment Ins	1,000	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	41320-Worker Compensation Ins	877	389

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42080-Dues & Memberships	2,000	-
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42150-Insurance - Liability	3,343	4,076
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42220-Office Supplies	2,000	1,500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42240-Postage/Shipping	100	25
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42250-Printing & Copies	1,500	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42270-Publications & Subscriptions	300	250
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42290-Refunds	400,000	456,982
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42310-Telephone & Internet	12,500	12,500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42320-Training & Development	3,500	27,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42330-Transportation - Mileage	2,000	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42350-Travel - Lodging, Airfare, Other	1,000	2,500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	42360-Travel - Per Diem	3,500	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	43100-Professional Services	20,000	15,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	43140-Consulting Services	107,645	182,895
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	43280-Other Contracted Services	20,000	68,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	43290-Preemployment Services	50	100
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	44120-Computer < \$5K	7,000	5,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	44140-Equipment & Furnishings < \$5K	6,000	10,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	44170-Hospitality/Event Supplies	1,000	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	44210-Office Furniture < \$5K	3,000	3,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	44240-Program Materials & Supplies	1,500	1,500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	46110-Leases - Copier	9,000	3,500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	46150-Leases - Office	13,692	30,419
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47100-Cost Allocation - Finance	10,658	10,216
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47120-Cost Allocation - Facilities	37,715	36,802
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47130-Cost Allocation - Utilities	9,525	9,046
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47140-Cost Allocation - Tech Services	24,561	30,240
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47150-Cost Allocation - PGA	2,891	3,327
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47160-Cost Allocation - Records Management	803	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47170-Cost Allocation - Human Resources	7,957	7,900
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47180-Cost Allocation - County Admin	1,526	100
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	47190-Cost Allocation - County Counsel	3,350	3,700
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	49997-Contingency	135,900	256,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Exp.	49999-Reserve - Designated	742,750	70,901
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director		Expenses Total	2,284,756	2,039,066
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Rev.	30110-Restricted Beginning Fund Balance	-	60,005
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Rev.	33250-Gas Tax/State Highway	95,565	218,793
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Rev.	34180-Charges for Services-Internal County	65,000	85,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Rev.	34350-Indirect Cost Revenue	1,625,820	1,538,786
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Rev.	38180-Reimbursements	-	32,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Rev.	39115-Transfers In From General Fund	257,961	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director		Revenues Total	2,044,346	1,934,584

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	41100-Full Time Wages & Salaries	724,458	772,177
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	41130-Overtime	650	500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	41140-Vacation Payouts & Sell-Back	7,775	7,500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	41210-Fringe Benefits	190,666	165,956
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	41220-PERS	229,334	243,615
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	41230-Taxes	62,436	60,647
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	41240-Paid Family Leave	-	2,427
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	41320-Worker Compensation Ins	680	1,569
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42080-Dues & Memberships	3,000	3,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42150-Insurance - Liability	6,366	3,337
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42220-Office Supplies	5,000	2,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42240-Postage/Shipping	50	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42250-Printing & Copies	1,500	1,500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42280-Records Destruction	200	200
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42310-Telephone & Internet	19,000	16,350
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42320-Training & Development	21,000	24,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42350-Travel - Lodging, Airfare, Other	4,000	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	42360-Travel - Per Diem	1,000	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	43100-Professional Services	15,000	15,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	43140-Consulting Services	323,687	182,894
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	43240-Legal Services	500	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	43280-Other Contracted Services	100,000	171,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	44120-Computer < \$5K	12,000	6,600
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	44140-Equipment & Furnishings < \$5K	1,000	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	44160-Food (Jail, Housing, Senior Centers)	500	500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	44200-Miscellaneous Supplies	10,000	7,500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	44240-Program Materials & Supplies	1,000	1,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	44260-Safety Equipment & Supplies	5,000	1,400
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	45130-Computer Hardware/Software Maintenance	5,000	5,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	46110-Leases - Copier	4,499	3,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	46150-Leases - Office	63,070	43,348
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47100-Cost Allocation - Finance	17,935	17,192
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47120-Cost Allocation - Facilities	63,343	61,810
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47130-Cost Allocation - Utilities	16,000	15,195
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47140-Cost Allocation - Tech Services	41,252	50,790
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47150-Cost Allocation - PGA	4,853	5,585
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47160-Cost Allocation - Records Management	1,349	1,700
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47170-Cost Allocation - Human Resources	13,374	13,200
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47180-Cost Allocation - County Admin	2,563	200
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47190-Cost Allocation - County Counsel	5,302	5,800
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	47750-Transfers To Other Funds	-	21,092
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Exp.	49997-Contingency	60,005	-

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director		Expenses Total	2,044,347	1,934,584
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	32170-General Licenses & Permits	90,000	75,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	33110-Federal Capital Grants	-	817,494
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	33120-State Capital Grants	376,811	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	33140-Federal Operating Grants	309,500	952,788
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	33250-Gas Tax/State Highway	5,511,471	4,661,231
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	34100-Charges for Services	17,400	23,568
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	34180-Charges for Services-Internal County	93,000	68,074
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	34200-Charges for Services to Other Gov	90,000	80,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	34310-Fee In Lieu Of	37,500	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	38110-Contributions & Donations	9,500	15,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	38140-Insurance Proceeds	50,000	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Rev.	39110-Transfers In From Other Funds	-	20,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety		Revenues Total	6,585,182	6,713,155
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41100-Full Time Wages & Salaries	1,178,799	1,263,150
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41120-Temporary Workers Wages & Salaries	12,000	9,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41130-Overtime	5,000	3,375
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41140-Vacation Payouts & Sell-Back	7,995	2,665
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41210-Fringe Benefits	298,490	304,816
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41220-PERS	360,516	385,707
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41230-Taxes	109,412	106,637
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41240-Paid Family Leave	-	4,808
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	41320-Worker Compensation Ins	14,550	25,352
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42010-Advertising/Marketing	15,000	18,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42030-Banking & Merchant Fees	4,000	1,908
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42080-Dues & Memberships	2,200	2,300
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42100-Fees	-	246
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42150-Insurance - Liability	16,172	21,893
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42220-Office Supplies	2,500	2,343
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42240-Postage/Shipping	3,500	3,782
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42250-Printing & Copies	7,000	300
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42270-Publications & Subscriptions	800	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42310-Telephone & Internet	22,382	48,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42320-Training & Development	9,820	5,500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42330-Transportation - Mileage	200	100
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42340-Transportation - Other	-	50
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42350-Travel - Lodging, Airfare, Other	7,400	6,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42360-Travel - Per Diem	3,000	3,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	42440-Uniforms/Clothing Expense	4,200	4,065
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	43100-Professional Services	690,000	924,812
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	43120-Architctual & Engineering Services	90,000	930,967

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	43140-Consulting Services	47,960	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	43160-Contract Employees	(95,000)	(216,900)
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	43240-Legal Services	2,609	1,559
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	43280-Other Contracted Services	-	10,852
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	43290-Preemployment Services	80	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	44120-Computer < \$5K	6,000	4,787
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	44140-Equipment & Furnishings < \$5K	1,679	696
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	44150-Fuel	9,000	11,597
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	44170-Hospitality/Event Supplies	190	175
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	44240-Program Materials & Supplies	500	1,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	44260-Safety Equipment & Supplies	-	1,049
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	44290-Software (Owned) < \$5K	-	240
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	45130-Computer Hardware/Software Maintenance	67,800	45,080
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	45160-Equipment Maintenance	1,700	2,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	45250-Traffic Signal Maintenance	131,800	40,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	45260-Vehicle Repair & Maintenance	6,796	11,311
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	46150-Leases - Office	68,299	49,533
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	46200-Leases - Vehicle Rental	9,800	9,300
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47100-Cost Allocation - Finance	38,789	37,181
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47120-Cost Allocation - Facilities	136,996	133,680
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47130-Cost Allocation - Utilities	34,605	32,864
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47140-Cost Allocation - Tech Services	89,217	109,844
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47150-Cost Allocation - PGA	10,496	12,080
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47160-Cost Allocation - Records Management	2,918	3,600
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47170-Cost Allocation - Human Resources	28,918	28,600
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47180-Cost Allocation - County Admin	5,543	400
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47190-Cost Allocation - County Counsel	11,467	12,500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	47300-Dept. Indirect Costs	57,040	48,990

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	48150-Construction	2,771,940	2,172,361
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	48160-Equipment & Furnishings > \$5K	273,103	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Exp.	48230-Vehicles	-	70,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety		Expenses Total	6,585,182	6,713,155
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	32170-General Licenses & Permits	15,294	10,338
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	33110-Federal Capital Grants	5,229,452	3,160,029
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	33120-State Capital Grants	1,946,584	1,082,507
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	33130-Local Capital Grants	5,887,112	4,664,008
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	33140-Federal Operating Grants	1,919,464	2,679,122
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	33160-Local Operating Grants	79,901	79,901
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	33250-Gas Tax/State Highway	5,387,728	9,791,488
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	34180-Charges for Services-Internal County	913,730	987,528
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	39110-Transfers In From Other Funds	434,362	537,468
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Rev.	39220-Capital Contributions	-	39,958
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction		Revenues Total	21,813,627	23,032,347
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	41100-Full Time Wages & Salaries	2,109,689	2,276,332
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	41130-Overtime	100,000	70,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	41140-Vacation Payouts & Sell-Back	85,759	3,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	41210-Fringe Benefits	540,004	591,122
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	41220-PERS	654,025	703,071
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	41230-Taxes	195,785	192,142
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	41240-Paid Family Leave	-	8,841
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	41320-Worker Compensation Ins	48,578	36,144
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42010-Advertising/Marketing	4,500	4,383
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42030-Banking & Merchant Fees	-	1,750
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42080-Dues & Memberships	2,894	2,629
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42110-Fees - Permits	5,127	8,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42150-Insurance - Liability	23,321	15,745
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42220-Office Supplies	4,000	3,632
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42240-Postage/Shipping	710	3,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42250-Printing & Copies	330	380
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42270-Publications & Subscriptions	4,500	1,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42310-Telephone & Internet	25,069	29,436
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42320-Training & Development	5,066	8,512
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42330-Transportation - Mileage	150	50
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42350-Travel - Lodging, Airfare, Other	420	1,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	42360-Travel - Per Diem	420	500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43100-Professional Services	36,750	18,718
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43110-Appraisal Services	200,000	145,100
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43120-Architectural & Engineering Services	5,121,919	5,376,462
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43140-Consulting Services	108,570	544,746

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43160-Contract Employees	(750,000)	(978,000)
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43210-Interpreter Services	1,000	1,349
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43240-Legal Services	50,000	15,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43280-Other Contracted Services	-	170,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	43290-Preemployment Services	150	150
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	44120-Computer < \$5K	5,000	20,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	44140-Equipment & Furnishings < \$5K	1,270	1,124
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	44150-Fuel	12,600	14,933
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	44260-Safety Equipment & Supplies	1,840	1,725
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	44280-Small Tools & Equipment < \$5K	1,610	7,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	44290-Software (Owned) < \$5K	7,190	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	45130-Computer Hardware/Software Maintenance	17,500	22,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	45160-Equipment Maintenance	1,752	1,049
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	45260-Vehicle Repair & Maintenance	17,362	16,419
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	46110-Leases - Copier	4,500	4,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	46130-Rental - Equipment	5,000	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	46150-Leases - Office	126,278	126,580
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47100-Cost Allocation - Finance	47,131	45,178
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47120-Cost Allocation - Facilities	166,459	162,430
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47130-Cost Allocation - Utilities	42,047	39,932
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47140-Cost Allocation - Tech Services	108,405	133,469
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47150-Cost Allocation - PGA	12,754	14,679
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47160-Cost Allocation - Records Management	3,545	4,400
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47170-Cost Allocation - Human Resources	35,137	34,700
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47180-Cost Allocation - County Admin	6,735	500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47190-Cost Allocation - County Counsel	13,933	15,200
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	47300-Dept. Indirect Costs	95,490	80,240
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	48150-Construction	8,080,822	10,602,090
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Exp.	48220-Right Of Way & Easements	4,420,531	2,428,506
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction		Expenses Total	21,813,627	23,032,347
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	30110-Restricted Beginning Fund Balance	30,563,694	33,079,892
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	33140-Federal Operating Grants	803,305	863,713
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	33150-State Operating Grants	1,333,445	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	33160-Local Operating Grants	100,000	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	33250-Gas Tax/State Highway	18,904,191	15,284,111
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	33310-State Shared Revenue	-	1,000,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	34180-Charges for Services-Internal County	318,129	207,104
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	34190-Charges for Services - Non County	-	70
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	34200-Charges for Services to Other Gov	365,460	418,928
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	34600-Toll Fees	166,077	180,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	36110-Interest Income	262,900	1,104,861
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	38100-Miscellaneous Revenue	2,900	9,516

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	38140-Insurance Proceeds	14,361	46,980
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	38150-Rent & Lease Income	188,024	21,852
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	39110-Transfers In From Other Funds	40,019	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Rev.	39130-Auction Proceeds	179,104	59,165
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues Total		53,241,609	52,276,192
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41100-Full Time Wages & Salaries	7,105,799	7,583,147
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41120-Temporary Workers Wages & Salaries	121,138	116,704
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41130-Overtime	384,956	325,615
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41140-Vacation Payouts & Sell-Back	122,262	5,326
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41210-Fringe Benefits	2,510,026	2,517,970
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41220-PERS	2,116,834	2,254,315
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41230-Taxes	660,108	640,764
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41240-Paid Family Leave	-	30,203
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	41320-Worker Compensation Ins	343,197	183,960
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42010-Advertising/Marketing	-	1,354
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42030-Banking & Merchant Fees	-	2,221
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42080-Dues & Memberships	3,300	4,525
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42100-Fees	2,500	63,858
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42110-Fees - Permits	6,345	4,393
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42130-Insurance	13,320	6,660
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42150-Insurance - Liability	153,749	278,199
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42220-Office Supplies	7,588	13,136
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42240-Postage/Shipping	520	1,448
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42250-Printing & Copies	8,341	2,646
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42270-Publications & Subscriptions	7,500	1,500
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42310-Telephone & Internet	76,846	79,983
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42320-Training & Development	50,000	50,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42350-Travel - Lodging, Airfare, Other	6,944	13,593
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42360-Travel - Per Diem	2,500	3,848
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42390-Utilities	20,302	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42400-Utilities - Electricity	6,955	8,537
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	42440-Uniforms/Clothing Expense	38,000	38,239
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	43100-Professional Services	150,000	191,342
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	43120-Architectural & Engineering Services	424,000	231,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	43140-Consulting Services	506,000	568,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	43240-Legal Services	7,374	3,500
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	43260-Medical & Dental Services	9,405	12,194
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	43280-Other Contracted Services	850,000	850,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44120-Computer < \$5K	20,000	9,330
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44140-Equipment & Furnishings < \$5K	3,333	1,111
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44150-Fuel	500,000	532,162
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44160-Food (Jail, Housing, Senior Centers)	4,454	3,664

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44170-Hospitality/Event Supplies	1,000	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44180-Janitorial Supplies	-	2,280
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44260-Safety Equipment & Supplies	51,254	60,111
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44280-Small Tools & Equipment < \$5K	32,207	19,938
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44290-Software (Owned) < \$5K	3,375	3,600
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	44300-Training Materials	2,000	1,327
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	45120-Building Maintenance	34,445	20,054
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	45130-Computer Hardware/Software Maintenance	102,081	150,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	45160-Equipment Maintenance	2,000,000	2,000,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	45230-Road Maintenance	1,800,000	2,315,766
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	45240-Road Maintenance - Contracted Paving	5,867,629	4,952,996
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	45250-Traffic Signal Maintenance	267,069	125,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	46110-Leases - Copier	16,170	17,418
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	46130-Rental - Equipment	117,623	109,507
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47100-Cost Allocation - Finance	132,304	126,820
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47120-Cost Allocation - Facilities	661,968	645,945
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47130-Cost Allocation - Utilities	167,212	158,800
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47140-Cost Allocation - Tech Services	431,099	530,770
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47150-Cost Allocation - PGA	50,718	58,373
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47160-Cost Allocation - Records Management	14,098	17,400
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47170-Cost Allocation - Human Resources	194,883	192,600
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47180-Cost Allocation - County Admin	26,782	1,800
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47190-Cost Allocation - County Counsel	55,415	60,500
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47300-Dept. Indirect Costs	446,870	373,130
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47520-Pass Thru Payments -Local Govt & Other	100,000	100,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47750-Transfers To Other Funds	1,282,000	1,284,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	47758-Intrafund xFer Out Prog Supp	1,285,585	1,758,743
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	48110-Building Acquisition	500,000	500,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	48120-Building Improvements	-	166,524
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	48160-Equipment & Furnishings > \$5K	75,000	75,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	48180-Heavy Equipment > \$5K	2,110,000	1,615,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	48220-Right Of Way & Easements	20,000	134,700
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	48230-Vehicles	85,000	80,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	49997-Contingency	8,655,019	8,500,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	49998-Reserve - Debt & other required	1,283,206	1,282,456
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Exp.	49999-Reserve - Designated	9,126,002	8,201,187
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance		Expenses Total	53,241,609	52,276,192
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Rev.	30110-Restricted Beginning Fund Balance	12,078,638	18,992,556
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Rev.	33120-State Capital Grants	1,566,963	594,997
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Rev.	34390-Local Vehicle Registration Fees	11,696,886	11,913,500
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Rev.	38180-Reimbursements	-	250,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Rev.	39110-Transfers In From Other Funds	3,553,349	2,342,330

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Rev.	39118-Intrafund xFer In Prog Supp	1,285,585	1,758,743
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Rev.	39220-Capital Contributions	280,000	312,033
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues Total		30,461,421	36,164,159
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	43120-Architectual & Engineering Services	2,183,165	1,598,931
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	43140-Consulting Services	-	22,239
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	43210-Interpreter Services	30,000	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	43240-Legal Services	500	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	43280-Other Contracted Services	5,000	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	45240-Road Maintenance - Contracted Paving	768,160	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47100-Cost Allocation - Finance	43,020	41,237
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47120-Cost Allocation - Facilities	87,044	84,937
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47130-Cost Allocation - Utilities	21,987	20,881
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47140-Cost Allocation - Tech Services	56,686	69,792
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47150-Cost Allocation - PGA	6,669	7,676
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47160-Cost Allocation - Records Management	1,854	2,300
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47180-Cost Allocation - County Admin	3,522	200
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47190-Cost Allocation - County Counsel	7,286	8,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47300-Dept. Indirect Costs	-	9,640
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	47520-Pass Thru Payments -Local Govt & Other	6,058,754	5,579,400
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	48150-Construction	10,184,255	10,003,747
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	48220-Right Of Way & Easements	2,417,867	415,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	49997-Contingency	6,500,000	6,500,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Exp.	49999-Reserve - Designated	2,085,652	11,800,179
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses Total		30,461,421	36,164,159
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Rev.	30110-Restricted Beginning Fund Balance	5,505,164	4,488,215
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Rev.	33250-Gas Tax/State Highway	918,414	858,700
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Rev.	34390-Local Vehicle Registration Fees	220,000	202,200
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues Total		6,643,578	5,549,115
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	42110-Fees - Permits	500	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	42240-Postage/Shipping	30	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	43120-Architectual & Engineering Services	-	350,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	43140-Consulting Services	26,800	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	43210-Interpreter Services	100	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	43240-Legal Services	500	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	43280-Other Contracted Services	5,000	6,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	45180-Illegal Dump Cleanup	6,000	6,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	45230-Road Maintenance	30,000	30,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	45240-Road Maintenance - Contracted Paving	220,000	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	45250-Traffic Signal Maintenance	1,000	650
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	47100-Cost Allocation - Finance	43,085	41,299

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	47120-Cost Allocation - Facilities	87,177	85,067
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	47130-Cost Allocation - Utilities	22,021	20,913
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	47140-Cost Allocation - Tech Services	56,773	69,899
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	47150-Cost Allocation - PGA	6,679	7,687
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	47160-Cost Allocation - Records Management	1,857	2,300
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	47180-Cost Allocation - County Admin	3,527	200
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	47190-Cost Allocation - County Counsel	7,297	8,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	48150-Construction	1,185,000	584,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	48220-Right Of Way & Easements	-	15,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	49997-Contingency	2,000,000	2,000,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Exp.	49999-Reserve - Designated	2,940,232	2,322,100
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads		Expenses Total	6,643,578	5,549,115
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Rev.	33140-Federal Operating Grants	1,534,635	4,971,510
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Rev.	38180-Reimbursements	39,000	39,000
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction		Revenues Total	1,573,635	5,010,510
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Exp.	43110-Appraisal Services	109,000	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Exp.	43120-Architctual & Engineering Services	207,800	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Exp.	43140-Consulting Services	124,600	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Exp.	48150-Construction	1,082,235	4,960,510
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Exp.	48220-Right Of Way & Easements	50,000	50,000
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction		Expenses Total	1,573,635	5,010,510
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	30110-Restricted Beginning Fund Balance	471,387	320,128
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	33140-Federal Operating Grants	154,200	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	33170-Program Income	-	590,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	34180-Charges for Services-Internal County	4,244,400	5,350,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	34200-Charges for Services to Other Gov	105,725	54,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	34530-Sales	2,000,000	2,200,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	34610-User Fees	874,425	380,303
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	36110-Interest Income	1,067	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	38100-Miscellaneous Revenue	4,637	3,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Rev.	39130-Auction Proceeds	35,000	40,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet		Revenues Total	7,890,841	8,937,431
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	41100-Full Time Wages & Salaries	1,771,940	1,874,486
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	41130-Overtime	50,000	67,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	41140-Vacation Payouts & Sell-Back	61,508	2,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	41210-Fringe Benefits	467,444	517,313
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	41220-PERS	537,887	568,690
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	41230-Taxes	164,679	158,463
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	41240-Paid Family Leave	-	7,461

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	41320-Worker Compensation Ins	28,864	49,702
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42080-Dues & Memberships	880	906
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42100-Fees	5,650	6,953
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42150-Insurance - Liability	7,375	9,430
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42220-Office Supplies	1,500	241
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42240-Postage/Shipping	20	30
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42250-Printing & Copies	150	290
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42310-Telephone & Internet	12,193	13,373
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42320-Training & Development	3,000	1,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	42440-Uniforms/Clothing Expense	19,363	20,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	43100-Professional Services	4,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	43140-Consulting Services	10,791	6,345
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	43280-Other Contracted Services	-	1,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	43290-Preemployment Services	-	238
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	44120-Computer < \$5K	5,000	6,250
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	44150-Fuel	2,000,000	2,200,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	44220-Parts	956,200	1,110,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	44240-Program Materials & Supplies	-	590,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	44250-Shop Supplies	40,000	46,664
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	44260-Safety Equipment & Supplies	5,000	2,974
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	44280-Small Tools & Equipment < \$5K	20,000	20,762
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	45130-Computer Hardware/Software Maintenance	14,340	15,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	45160-Equipment Maintenance	518,761	675,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	46110-Leases - Copier	2,000	646
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	46150-Leases - Office	154,200	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47100-Cost Allocation - Finance	35,352	33,887
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47120-Cost Allocation - Facilities	124,857	121,835
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47130-Cost Allocation - Utilities	31,539	29,952
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47140-Cost Allocation - Tech Services	81,312	100,112
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47150-Cost Allocation - PGA	9,566	11,010
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47160-Cost Allocation - Records Management	2,659	3,300
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47170-Cost Allocation - Human Resources	26,356	26,100
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47180-Cost Allocation - County Admin	5,052	300
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47190-Cost Allocation - County Counsel	10,451	11,400
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	47300-Dept. Indirect Costs	97,150	81,050
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	48160-Equipment & Furnishings > \$5K	-	15,210
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	48230-Vehicles	100,000	40,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Exp.	49997-Contingency	503,801	491,057
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet		Expenses Total	7,890,841	8,937,431
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Rev.	33110-Federal Capital Grants	135,088	80,476
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce		Revenues Total	135,088	80,476

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	41100-Full Time Wages & Salaries	45,441	45,107
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	41210-Fringe Benefits	15,000	18,489
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	41220-PERS	11,000	12,887
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	41230-Taxes	5,000	3,813
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	41240-Paid Family Leave	400	180
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	41320-Worker Compensation Ins	400	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	42150-Insurance - Liability	500	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	42210-Miscellaneous Expenses	6,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	42220-Office Supplies	200	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	42310-Telephone & Internet	300	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	42320-Training & Development	500	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	42330-Transportation - Mileage	2,500	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	42350-Travel - Lodging, Airfare, Other	800	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	42360-Travel - Per Diem	200	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	44120-Computer < \$5K	4,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	44240-Program Materials & Supplies	35,347	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce	Exp.	46150-Leases - Office	7,500	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400303-Workforce		Expenses Total	135,088	80,476
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Rev.	30110-Restricted Beginning Fund Balance	190,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Rev.	33140-Federal Operating Grants	-	190,000
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Rev.	33280-Other Shared Revenues	-	100,000
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Rev.	39330-Other Restricted Revenue	200,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services		Revenues Total	390,000	290,000
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	41100-Full Time Wages & Salaries	31,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	41210-Fringe Benefits	3,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	41220-PERS	3,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	41230-Taxes	1,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	41240-Paid Family Leave	200	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	41320-Worker Compensation Ins	50	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	42150-Insurance - Liability	50	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	44240-Program Materials & Supplies	300	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	46150-Leases - Office	400	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	47510-Pass Thru Payments - Other	351,000	100,000
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Exp.	47530-Pass Thru Payments-Subrecipients	-	190,000
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services		Expenses Total	390,000	290,000
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Rev.	33110-Federal Capital Grants	551,410	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Rev.	33140-Federal Operating Grants	-	665,179
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services		Revenues Total	551,410	665,179
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	41100-Full Time Wages & Salaries	60,155	63,206

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	41210-Fringe Benefits	40,101	13,547
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	41220-PERS	-	17,445
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	41230-Taxes	-	5,343
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	41320-Worker Compensation Ins	-	371
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	42150-Insurance - Liability	-	283
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	43160-Contract Employees	-	551,410
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	43280-Other Contracted Services	451,154	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	46150-Leases - Office	-	561
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47100-Cost Allocation - Finance	-	1,086
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47110-Division Indirect Costs	-	2,862
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47120-Cost Allocation - Facilities	-	1,323
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47130-Cost Allocation - Utilities	-	357
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47140-Cost Allocation - Tech Services	-	3,936
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47150-Cost Allocation - PGA	-	447
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47160-Cost Allocation - Records Management	-	135
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47170-Cost Allocation - Human Resources	-	987
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47180-Cost Allocation - County Admin	-	14
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47190-Cost Allocation - County Counsel	-	316
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services	Exp.	47300-Dept. Indirect Costs	-	1,550
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400403-Office of Public Health Emergency Services		Expenses Total	551,410	665,179
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400406-The Center for Population Health	Rev.	39330-Other Restricted Revenue	300,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400406-The Center for Population Health		Revenues Total	300,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400406-The Center for Population Health	Exp.	41100-Full Time Wages & Salaries	30,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400406-The Center for Population Health	Exp.	43280-Other Contracted Services	180,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400406-The Center for Population Health	Exp.	44190-Medical & Dental Supplies	20,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400406-The Center for Population Health	Exp.	44240-Program Materials & Supplies	70,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400406-The Center for Population Health		Expenses Total	300,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration	Rev.	33110-Federal Capital Grants	2,850,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration		Revenues Total	2,850,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration	Exp.	48110-Building Acquisition	2,850,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration		Expenses Total	2,850,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400502-Primary Care	Rev.	39330-Other Restricted Revenue	200,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400502-Primary Care		Revenues Total	200,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400502-Primary Care	Exp.	42320-Training & Development	200,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400502-Primary Care		Expenses Total	200,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400602-Behavioral Health System of Care	Rev.	39330-Other Restricted Revenue	200,000	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400602-Behavioral Health System of Care		Revenues Total	200,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400602-Behavioral Health System of Care	Exp.	47530-Pass Thru Payments-Subrecipients	200,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400602-Behavioral Health System of Care		Expenses Total	200,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Rev.	30110-Restricted Beginning Fund Balance	31,334	395,888
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Rev.	34350-Indirect Cost Revenue	2,071,091	2,405,635
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Rev.	39115-Transfers In From General Fund	731,294	720,376
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team		Revenues Total	2,833,719	3,521,899
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41100-Full Time Wages & Salaries	1,202,038	1,304,347
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41120-Temporary Workers Wages & Salaries	-	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41130-Overtime	2,500	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41140-Vacation Payouts & Sell-Back	8,000	8,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41210-Fringe Benefits	228,486	251,853
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41220-PERS	367,233	404,369
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41230-Taxes	107,919	105,146
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41240-Paid Family Leave	-	4,362
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41310-Unemployment Ins	-	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	41320-Worker Compensation Ins	741	2,627
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42010-Advertising/Marketing	5,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42080-Dues & Memberships	12,000	12,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42100-Fees	-	150,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42150-Insurance - Liability	6,603	4,736
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42210-Miscellaneous Expenses	500	5,463
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42220-Office Supplies	3,000	4,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42240-Postage/Shipping	150	150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42250-Printing & Copies	1,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42270-Publications & Subscriptions	3,000	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42310-Telephone & Internet	20,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42320-Training & Development	20,000	60,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42330-Transportation - Mileage	5,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42350-Travel - Lodging, Airfare, Other	-	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	42360-Travel - Per Diem	5,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	43100-Professional Services	75,000	75,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	43140-Consulting Services	408,617	188,191
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	43160-Contract Employees	-	45,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	43210-Interpreter Services	-	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	43240-Legal Services	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	43280-Other Contracted Services	-	66,320
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	44120-Computer < \$5K	4,000	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	44170-Hospitality/Event Supplies	2,500	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	44210-Office Furniture < \$5K	-	5,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	44240-Program Materials & Supplies	36,332	260,608
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	45120-Building Maintenance	20,000	25,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	46110-Leases - Copier	3,500	3,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	46150-Leases - Office	62,703	60,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47100-Cost Allocation - Finance	28,122	17,720
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47120-Cost Allocation - Facilities	48,110	58,645
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47130-Cost Allocation - Utilities	10,701	5,855
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47140-Cost Allocation - Tech Services	49,290	64,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47150-Cost Allocation - PGA	6,266	7,287
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47160-Cost Allocation - Records Management	1,725	2,196
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47170-Cost Allocation - Human Resources	17,094	16,114
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47180-Cost Allocation - County Admin	3,276	227
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47190-Cost Allocation - County Counsel	3,312	2,671
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	47750-Transfers To Other Funds	-	12,212
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	48120-Building Improvements	-	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team	Exp.	49997-Contingency	50,000	75,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400101-Director's Office Team		Expenses Total	2,833,719	3,521,899
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	30110-Restricted Beginning Fund Balance	307,418	56,787
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	30140-Assigned Beginning Fund Balance	-	70,796
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	30150-Unassigned Beginning Fund Balance	177,987	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	33110-Federal Capital Grants	666,537	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	33120-State Capital Grants	232,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	33140-Federal Operating Grants	854,004	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	33150-State Operating Grants	3,362,380	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	33170-Program Income	130,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	34350-Indirect Cost Revenue	3,151,396	3,170,854

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	36110-Interest Income	44,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Rev.	39115-Transfers In From General Fund	677,952	321,228
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Revenues Total		9,604,174	3,619,665
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	41100-Full Time Wages & Salaries	1,290,146	1,236,097
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	41120-Temporary Workers Wages & Salaries	9,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	41210-Fringe Benefits	377,039	410,939
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	41220-PERS	385,453	370,771
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	41230-Taxes	119,542	104,136
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	41240-Paid Family Leave	-	4,772
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	41310-Unemployment Ins	209,000	125,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	41320-Worker Compensation Ins	7,016	8,985
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42080-Dues & Memberships	13,000	13,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42150-Insurance - Liability	6,832	7,136
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42210-Miscellaneous Expenses	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42220-Office Supplies	46,000	56,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42240-Postage/Shipping	52,000	52,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42250-Printing & Copies	10,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42280-Records Destruction	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42310-Telephone & Internet	160,500	44,716
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42320-Training & Development	17,000	18,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42330-Transportation - Mileage	18,521	11,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	42360-Travel - Per Diem	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	43100-Professional Services	55,000	55,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	43130-Audit & Financial Services	10,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	43240-Legal Services	5,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	43280-Other Contracted Services	3,088,408	66,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	43290-Preemployment Services	1,200	1,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	44120-Computer < \$5K	43,000	81,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	44140-Equipment & Furnishings < \$5K	26,000	66,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	44150-Fuel	156,702	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	44160-Food (Jail, Housing, Senior Centers)	1,500	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	44240-Program Materials & Supplies	780,631	525,707
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	45130-Computer Hardware/Software Maintenance	89,730	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	45160-Equipment Maintenance	1,500	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	45260-Vehicle Repair & Maintenance	153,205	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	46110-Leases - Copier	35,000	35,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	46150-Leases - Office	29,510	30,870
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	46200-Leases - Vehicle Rental	5,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47100-Cost Allocation - Finance	50,869	32,609
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47110-Division Indirect Costs	26,877	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47120-Cost Allocation - Facilities	49,499	47,748
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47130-Cost Allocation - Utilities	11,010	10,780

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47140-Cost Allocation - Tech Services	103,730	119,255
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47150-Cost Allocation - PGA	13,188	13,410
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47160-Cost Allocation - Records Management	3,630	4,043
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47170-Cost Allocation - Human Resources	35,973	29,650
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47180-Cost Allocation - County Admin	6,895	420
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47190-Cost Allocation - County Counsel	6,972	4,921
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47300-Dept. Indirect Costs	50,324	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47510-Pass Thru Payments - Other	132,269	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	47750-Transfers To Other Funds	40,019	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	48160-Equipment & Furnishings > \$5K	14,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	48230-Vehicles	1,794,425	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Exp.	49997-Contingency	59,059	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400201-Social Services Administration	Expenses Total		9,604,174	3,619,665
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	30110-Restricted Beginning Fund Balance	191,823	229,597
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	30140-Assigned Beginning Fund Balance	-	148,624
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	33140-Federal Operating Grants	3,169,189	2,931,348
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	33150-State Operating Grants	71,346	1,900,156
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	33160-Local Operating Grants	-	96,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	33170-Program Income	-	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	33280-Other Shared Revenues	-	253,895
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	34410-Medicaid Fees	-	30,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Rev.	39115-Transfers In From General Fund	168,026	337,811
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Revenues Total		3,600,384	5,937,431
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	41100-Full Time Wages & Salaries	511,859	1,144,170
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	41110-Part Time Wages & Salaries	-	97,780
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	41120-Temporary Workers Wages & Salaries	49,073	206,562
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	41210-Fringe Benefits	130,853	296,518
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	41220-PERS	149,758	362,094
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	41230-Taxes	47,570	104,991
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	41240-Paid Family Leave	-	4,968
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	41320-Worker Compensation Ins	2,861	9,364
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42010-Advertising/Marketing	-	4,690
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42150-Insurance - Liability	2,783	7,441
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42220-Office Supplies	-	3,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42240-Postage/Shipping	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42250-Printing & Copies	-	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42300-Stipends	50,000	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42310-Telephone & Internet	3,000	9,790
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42320-Training & Development	1,500	5,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42330-Transportation - Mileage	500	5,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	42360-Travel - Per Diem	500	1,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	43100-Professional Services	-	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	43280-Other Contracted Services	614,000	814,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	44120-Computer < \$5K	7,290	11,290
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	44140-Equipment & Furnishings < \$5K	500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	44240-Program Materials & Supplies	274,329	596,338
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	46100-Rents & Leases	-	52,027
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	46150-Leases - Office	12,029	21,681
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	46200-Leases - Vehicle Rental	-	1,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47100-Cost Allocation - Finance	20,736	33,993
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47110-Division Indirect Costs	136,302	315,493
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47120-Cost Allocation - Facilities	20,175	49,780
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47130-Cost Allocation - Utilities	4,487	11,238
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47140-Cost Allocation - Tech Services	42,285	124,322
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47150-Cost Allocation - PGA	5,376	13,979
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47160-Cost Allocation - Records Management	1,479	4,211
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47170-Cost Allocation - Human Resources	14,664	30,912
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47180-Cost Allocation - County Admin	2,810	436
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47190-Cost Allocation - County Counsel	2,841	5,127
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47300-Dept. Indirect Costs	20,514	45,895
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47510-Pass Thru Payments - Other	-	99,965
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Exp.	47530-Pass Thru Payments-Subrecipients	1,470,310	1,387,676
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400202-Aging & Disability Resource Connection	Expenses Total		3,600,384	5,937,431
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Rev.	30110-Restricted Beginning Fund Balance	7,008,070	10,788,358
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Rev.	33150-State Operating Grants	15,869,481	15,594,248
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Rev.	39115-Transfers In From General Fund	592,722	223,983
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Revenues Total		23,470,273	26,606,589
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	41100-Full Time Wages & Salaries	6,975,276	7,515,606
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	41110-Part Time Wages & Salaries	36,675	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	41210-Fringe Benefits	2,693,796	2,595,799
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	41220-PERS	2,055,869	2,211,951
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	41230-Taxes	651,670	635,347
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	41240-Paid Family Leave	-	30,058
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	41320-Worker Compensation Ins	39,938	54,852
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42150-Insurance - Liability	38,868	43,595
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42220-Office Supplies	22,500	22,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42240-Postage/Shipping	800	800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42250-Printing & Copies	2,500	9,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42300-Stipends	3,600	3,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42310-Telephone & Internet	79,630	71,669
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42320-Training & Development	14,490	14,490
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42330-Transportation - Mileage	59,600	59,600

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	42360-Travel - Per Diem	6,000	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	43100-Professional Services	10,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	43210-Interpreter Services	-	24,670
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	43280-Other Contracted Services	298,599	149,831
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	43290-Preemployment Services	2,200	2,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	44120-Computer < \$5K	91,600	91,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	44140-Equipment & Furnishings < \$5K	15,000	15,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	44240-Program Materials & Supplies	833,649	819,984
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	45260-Vehicle Repair & Maintenance	600	600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	46110-Leases - Copier	1,840	1,840
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	46140-Rental - Venue	-	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	46150-Leases - Office	167,947	127,013
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	46200-Leases - Vehicle Rental	16,000	16,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47100-Cost Allocation - Finance	289,514	199,148
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47110-Division Indirect Costs	1,902,956	1,848,301
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47120-Cost Allocation - Facilities	281,692	291,645
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47130-Cost Allocation - Utilities	62,655	65,838
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47140-Cost Allocation - Tech Services	590,346	728,339
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47150-Cost Allocation - PGA	75,054	81,889
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47160-Cost Allocation - Records Management	20,656	24,676
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47170-Cost Allocation - Human Resources	204,730	181,103
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47180-Cost Allocation - County Admin	39,241	2,558
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47190-Cost Allocation - County Counsel	39,669	30,040

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	47300-Dept. Indirect Costs	286,398	268,866
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Exp.	49997-Contingency	5,558,715	8,346,081
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400203-Developmental Disabilities	Expenses Total		23,470,273	26,606,589
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Rev.	30110-Restricted Beginning Fund Balance	95,807	64,832
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Rev.	33140-Federal Operating Grants	3,568,055	1,851,682
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Rev.	33150-State Operating Grants	2,339,419	2,359,444
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Rev.	33160-Local Operating Grants	5,250	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Rev.	39115-Transfers In From General Fund	58,379	89,734
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Revenues Total		6,066,910	4,365,692
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	41100-Full Time Wages & Salaries	618,931	604,357
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	41120-Temporary Workers Wages & Salaries	376,811	105,830
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	41210-Fringe Benefits	247,694	213,020
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	41220-PERS	184,865	178,279
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	41230-Taxes	57,522	51,091
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	41240-Paid Family Leave	-	2,417
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	41320-Worker Compensation Ins	4,138	4,876
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	42150-Insurance - Liability	4,025	3,876
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	42220-Office Supplies	6,375	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	42250-Printing & Copies	1,500	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	42310-Telephone & Internet	-	7,696
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	42320-Training & Development	5,500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	42330-Transportation - Mileage	250	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	42360-Travel - Per Diem	2,750	1,750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	43100-Professional Services	250	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	43290-Preemployment Services	250	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	44120-Computer < \$5K	10,200	5,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	44240-Program Materials & Supplies	4,128,125	2,832,252
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	46150-Leases - Office	17,397	11,294
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47100-Cost Allocation - Finance	29,989	17,708
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47110-Division Indirect Costs	197,116	164,355
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47120-Cost Allocation - Facilities	29,178	25,935
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47130-Cost Allocation - Utilities	6,490	5,854
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47140-Cost Allocation - Tech Services	61,151	64,765
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47150-Cost Allocation - PGA	7,775	7,281
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47160-Cost Allocation - Records Management	2,139	2,195
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47170-Cost Allocation - Human Resources	21,207	16,105
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47180-Cost Allocation - County Admin	4,064	228
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47190-Cost Allocation - County Counsel	4,109	2,671
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47300-Dept. Indirect Costs	29,667	23,907
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47520-Pass Thru Payments -Local Govt & Other	7,442	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Exp.	47530-Pass Thru Payments-Subrecipients	-	8,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400204-Energy Assistance	Expenses Total		6,066,910	4,365,692
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Rev.	30110-Restricted Beginning Fund Balance	237,322	199,688
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Rev.	33140-Federal Operating Grants	1,435,352	1,378,603
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Rev.	33150-State Operating Grants	3,949,055	3,766,033
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Rev.	33160-Local Operating Grants	5,000	5,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Rev.	33280-Other Shared Revenues	5,722,889	7,598,039
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Rev.	39115-Transfers In From General Fund	1,245,751	1,224,714
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Revenues Total		12,595,369	14,172,077
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	41100-Full Time Wages & Salaries	1,821,314	2,465,109
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	41110-Part Time Wages & Salaries	279,718	113,845
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	41120-Temporary Workers Wages & Salaries	24,840	24,840
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	41210-Fringe Benefits	574,903	823,025
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	41220-PERS	601,856	736,113
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	41230-Taxes	194,752	218,017
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	41240-Paid Family Leave	-	10,316
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	41320-Worker Compensation Ins	11,252	18,540
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	42150-Insurance - Liability	10,952	14,739
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	42220-Office Supplies	1,000	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	42310-Telephone & Internet	1,880	2,612
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	42320-Training & Development	3,484	3,484
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	42330-Transportation - Mileage	14,582	21,582
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	42360-Travel - Per Diem	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	43100-Professional Services	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	43280-Other Contracted Services	317,924	203,680
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	43290-Preemployment Services	150	150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	44160-Food (Jail, Housing, Senior Centers)	1,484	1,484
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	44240-Program Materials & Supplies	638,302	1,679,252
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	46100-Rents & Leases	6,604,987	6,201,331
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	46150-Leases - Office	47,319	42,941
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47100-Cost Allocation - Finance	81,569	67,327
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47110-Division Indirect Costs	536,150	624,878
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47120-Cost Allocation - Facilities	79,366	98,604
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47130-Cost Allocation - Utilities	17,653	22,260
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47140-Cost Allocation - Tech Services	166,325	246,239
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47150-Cost Allocation - PGA	21,146	27,684
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47160-Cost Allocation - Records Management	5,821	8,341
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47170-Cost Allocation - Human Resources	57,683	61,231
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47180-Cost Allocation - County Admin	11,057	863
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47190-Cost Allocation - County Counsel	11,175	10,156
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47300-Dept. Indirect Costs	80,691	90,900
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47510-Pass Thru Payments - Other	249,255	249,255
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Exp.	47530-Pass Thru Payments-Subrecipients	124,779	79,779
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400205-Housing Support	Expenses Total		12,595,369	14,172,077
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Rev.	30110-Restricted Beginning Fund Balance	168,253	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Rev.	33150-State Operating Grants	1,470,754	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Rev.	39115-Transfers In From General Fund	31,408	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence		Revenues Total	1,670,415	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	41100-Full Time Wages & Salaries	329,976	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	41110-Part Time Wages & Salaries	66,481	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	41120-Temporary Workers Wages & Salaries	88,400	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	41210-Fringe Benefits	68,341	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	41220-PERS	115,860	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	41230-Taxes	36,639	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	41320-Worker Compensation Ins	1,986	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	42150-Insurance - Liability	1,933	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	42310-Telephone & Internet	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	42320-Training & Development	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	42330-Transportation - Mileage	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	42360-Travel - Per Diem	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	43100-Professional Services	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	43280-Other Contracted Services	200,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	44120-Computer < \$5K	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	44240-Program Materials & Supplies	553,631	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	46150-Leases - Office	8,352	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	46200-Leases - Vehicle Rental	1,200	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47100-Cost Allocation - Finance	14,397	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47110-Division Indirect Costs	94,631	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47120-Cost Allocation - Facilities	14,009	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47130-Cost Allocation - Utilities	3,116	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47140-Cost Allocation - Tech Services	29,357	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47150-Cost Allocation - PGA	3,732	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47160-Cost Allocation - Records Management	1,027	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47170-Cost Allocation - Human Resources	10,181	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47180-Cost Allocation - County Admin	1,951	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47190-Cost Allocation - County Counsel	1,972	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence	Exp.	47300-Dept. Indirect Costs	14,243	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400206-Oregon Project Independence		Expenses Total	1,670,415	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Rev.	30110-Restricted Beginning Fund Balance	157,206	211,734
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Rev.	33150-State Operating Grants	273,069	273,069
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Rev.	33160-Local Operating Grants	96,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Rev.	39115-Transfers In From General Fund	728,362	663,747
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services		Revenues Total	1,254,637	1,148,550
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	41100-Full Time Wages & Salaries	476,426	403,128
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	41120-Temporary Workers Wages & Salaries	13,442	116,604
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	41210-Fringe Benefits	155,309	108,527
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	41220-PERS	144,494	123,554

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	41230-Taxes	44,278	34,079
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	41240-Paid Family Leave	-	1,613
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	41320-Worker Compensation Ins	2,683	3,325
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42010-Advertising/Marketing	1,000	15,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42080-Dues & Memberships	500	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42150-Insurance - Liability	2,611	2,644
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42220-Office Supplies	1,500	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42240-Postage/Shipping	1,250	1,250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42250-Printing & Copies	2,000	5,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42270-Publications & Subscriptions	500	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42280-Records Destruction	-	6,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42310-Telephone & Internet	5,500	3,095
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42320-Training & Development	3,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42330-Transportation - Mileage	6,000	4,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42350-Travel - Lodging, Airfare, Other	-	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	42360-Travel - Per Diem	5,920	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	44120-Computer < \$5K	7,590	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	44240-Program Materials & Supplies	112,609	56,340
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	46110-Leases - Copier	1,927	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	46150-Leases - Office	11,283	7,701
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47100-Cost Allocation - Finance	19,450	12,074
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47110-Division Indirect Costs	127,845	112,061
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47120-Cost Allocation - Facilities	18,925	17,683
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47130-Cost Allocation - Utilities	4,209	3,992
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47140-Cost Allocation - Tech Services	39,661	44,160
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47150-Cost Allocation - PGA	5,042	4,965
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47160-Cost Allocation - Records Management	1,387	1,496
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47170-Cost Allocation - Human Resources	13,754	10,981
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47180-Cost Allocation - County Admin	2,636	155
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47190-Cost Allocation - County Counsel	2,665	1,821
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services	Exp.	47300-Dept. Indirect Costs	19,241	16,302
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400207-Veteran Services		Expenses Total	1,254,637	1,148,550
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Rev.	30110-Restricted Beginning Fund Balance	153,684	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Rev.	33120-State Capital Grants	212,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Rev.	33140-Federal Operating Grants	434,372	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Rev.	33150-State Operating Grants	1,262,238	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Rev.	33160-Local Operating Grants	206,607	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Rev.	34410-Medicaid Fees	30,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Rev.	39115-Transfers In From General Fund	58,352	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection		Revenues Total	2,357,753	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	41100-Full Time Wages & Salaries	242,730	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	41110-Part Time Wages & Salaries	126,693	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	41120-Temporary Workers Wages & Salaries	231,968	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	41210-Fringe Benefits	103,597	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	41220-PERS	105,544	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	41230-Taxes	34,333	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	41320-Worker Compensation Ins	2,718	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42010-Advertising/Marketing	4,690	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42130-Insurance	9,150	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42150-Insurance - Liability	2,645	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42220-Office Supplies	6,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42240-Postage/Shipping	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42250-Printing & Copies	1,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42300-Stipends	62,640	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42310-Telephone & Internet	9,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42320-Training & Development	6,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42330-Transportation - Mileage	3,372	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42350-Travel - Lodging, Airfare, Other	1,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	42370-Travel - Volunteers	266,914	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	43280-Other Contracted Services	247,546	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	43290-Preemployment Services	1,150	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	44120-Computer < \$5K	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	44150-Fuel	50,609	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	44160-Food (Jail, Housing, Senior Centers)	8,600	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	44240-Program Materials & Supplies	92,797	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	45260-Vehicle Repair & Maintenance	20,216	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	46150-Leases - Office	11,430	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	46200-Leases - Vehicle Rental	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47100-Cost Allocation - Finance	19,707	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47110-Division Indirect Costs	129,519	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47120-Cost Allocation - Facilities	19,171	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47130-Cost Allocation - Utilities	4,264	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47140-Cost Allocation - Tech Services	40,180	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47150-Cost Allocation - PGA	5,107	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47160-Cost Allocation - Records Management	1,406	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47170-Cost Allocation - Human Resources	13,935	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47180-Cost Allocation - County Admin	2,671	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47190-Cost Allocation - County Counsel	2,699	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47300-Dept. Indirect Costs	19,492	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47510-Pass Thru Payments - Other	130,295	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	47530-Pass Thru Payments-Subrecipients	73,090	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection	Exp.	48230-Vehicles	234,375	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400208-Volunteer Connection		Expenses Total	2,357,753	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	30110-Restricted Beginning Fund Balance	-	2,467,829
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	33110-Federal Capital Grants	-	546,463
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	33120-State Capital Grants	-	232,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	33140-Federal Operating Grants	-	961,453
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	33150-State Operating Grants	-	3,740,286
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	33160-Local Operating Grants	-	375,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	33170-Program Income	-	130,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	36110-Interest Income	-	32,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Rev.	39115-Transfers In From General Fund	-	72,796
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Revenues Total		-	8,558,327
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	41100-Full Time Wages & Salaries	-	351,166
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	41120-Temporary Workers Wages & Salaries	-	173,593
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	41210-Fringe Benefits	-	87,091
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	41220-PERS	-	100,328
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	41230-Taxes	-	29,687
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	41240-Paid Family Leave	-	1,405
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	41320-Worker Compensation Ins	-	3,139
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42130-Insurance	-	9,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42150-Insurance - Liability	-	2,496
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42220-Office Supplies	-	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42300-Stipends	-	62,640
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42310-Telephone & Internet	-	8,228
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42320-Training & Development	-	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42330-Transportation - Mileage	-	5,372
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42350-Travel - Lodging, Airfare, Other	-	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	42370-Travel - Volunteers	-	265,097
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	43130-Audit & Financial Services	-	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	43280-Other Contracted Services	-	4,365,513
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	43290-Preemployment Services	-	1,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	44150-Fuel	-	187,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	44160-Food (Jail, Housing, Senior Centers)	-	8,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	44240-Program Materials & Supplies	-	405,158
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	45130-Computer Hardware/Software Maintenance	-	89,730
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	45260-Vehicle Repair & Maintenance	-	174,321
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	46150-Leases - Office	-	7,268
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	46200-Leases - Vehicle Rental	-	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47100-Cost Allocation - Finance	-	11,396
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47110-Division Indirect Costs	-	105,766
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47120-Cost Allocation - Facilities	-	16,689
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47130-Cost Allocation - Utilities	-	3,767
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47140-Cost Allocation - Tech Services	-	41,678
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47150-Cost Allocation - PGA	-	4,686

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47160-Cost Allocation - Records Management	-	1,413
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47170-Cost Allocation - Human Resources	-	10,363
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47180-Cost Allocation - County Admin	-	147
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47190-Cost Allocation - County Counsel	-	1,719
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47300-Dept. Indirect Costs	-	15,386
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47510-Pass Thru Payments - Other	-	182,818
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	47530-Pass Thru Payments-Subrecipients	-	56,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	48160-Equipment & Furnishings > \$5K	-	14,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services	Exp.	48230-Vehicles	-	1,717,867
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400209-Transit Services		Expenses Total	-	8,558,327
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Rev.	30110-Restricted Beginning Fund Balance	189,292	171,792
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Rev.	33140-Federal Operating Grants	972,000	922,086
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Rev.	33150-State Operating Grants	805,000	748,561
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Rev.	33280-Other Shared Revenues	120,000	121,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Rev.	34180-Charges for Services-Internal County	42,000	42,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Rev.	39115-Transfers In From General Fund	600,000	600,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce		Revenues Total	2,728,292	2,605,439
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41100-Full Time Wages & Salaries	1,113,054	1,124,656
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41120-Temporary Workers Wages & Salaries	28,512	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41130-Overtime	20,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41140-Vacation Payouts & Sell-Back	10,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41210-Fringe Benefits	362,092	312,760
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41220-PERS	326,813	324,993
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41230-Taxes	103,444	95,075
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41240-Paid Family Leave	-	4,499
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	41320-Worker Compensation Ins	5,214	7,575
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42080-Dues & Memberships	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42150-Insurance - Liability	5,248	12,057
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42210-Miscellaneous Expenses	20,500	29,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42220-Office Supplies	997	994
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42240-Postage/Shipping	700	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42250-Printing & Copies	200	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42270-Publications & Subscriptions	500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42280-Records Destruction	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42310-Telephone & Internet	15,000	15,022
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42320-Training & Development	9,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42330-Transportation - Mileage	7,500	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42350-Travel - Lodging, Airfare, Other	18,000	18,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	42360-Travel - Per Diem	3,500	3,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	43100-Professional Services	2,500	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	43160-Contract Employees	21,866	11,866

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	43210-Interpreter Services	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	43280-Other Contracted Services	70,000	49,140
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	44120-Computer < \$5K	17,000	9,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	44140-Equipment & Furnishings < \$5K	20,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	44150-Fuel	2,437	1,937
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	44240-Program Materials & Supplies	171,625	120,203
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	45260-Vehicle Repair & Maintenance	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	46110-Leases - Copier	3,000	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	46150-Leases - Office	40,000	75,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	46200-Leases - Vehicle Rental	4,000	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47100-Cost Allocation - Finance	41,676	31,154
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47120-Cost Allocation - Facilities	84,598	81,463
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47130-Cost Allocation - Utilities	18,817	10,300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47140-Cost Allocation - Tech Services	82,149	113,941
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47150-Cost Allocation - PGA	10,444	12,811
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47160-Cost Allocation - Records Management	2,874	3,861
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47170-Cost Allocation - Human Resources	28,490	28,331
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47180-Cost Allocation - County Admin	5,460	400
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47190-Cost Allocation - County Counsel	5,520	4,700
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Exp.	47300-Dept. Indirect Costs	39,063	44,301
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400303-Workforce	Expenses Total		2,728,292	2,605,439
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Rev.	30110-Restricted Beginning Fund Balance	186,812	310,087
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Rev.	33140-Federal Operating Grants	1,293,196	934,124
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Rev.	33150-State Operating Grants	1,693,500	2,044,658
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Rev.	33160-Local Operating Grants	400,000	477,443
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Rev.	33280-Other Shared Revenues	70,000	80,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Rev.	38100-Miscellaneous Revenue	-	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Rev.	39115-Transfers In From General Fund	1,226,827	1,272,337
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Revenues Total		4,870,335	5,168,649
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41100-Full Time Wages & Salaries	1,175,523	1,209,152
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41110-Part Time Wages & Salaries	49,966	58,428
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41120-Temporary Workers Wages & Salaries	10,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41130-Overtime	10,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41140-Vacation Payouts & Sell-Back	10,000	15,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41210-Fringe Benefits	254,559	253,788
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41220-PERS	354,403	366,815
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41230-Taxes	113,687	106,970
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41240-Paid Family Leave	-	4,946
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	41320-Worker Compensation Ins	5,214	6,493
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42080-Dues & Memberships	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42150-Insurance - Liability	5,246	9,380

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42210-Miscellaneous Expenses	15,000	35,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42220-Office Supplies	3,000	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42240-Postage/Shipping	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42250-Printing & Copies	500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42270-Publications & Subscriptions	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42280-Records Destruction	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42310-Telephone & Internet	15,000	15,001
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42320-Training & Development	5,135	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42330-Transportation - Mileage	2,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42350-Travel - Lodging, Airfare, Other	10,000	25,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	42360-Travel - Per Diem	3,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	43100-Professional Services	45,776	45,133
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	43160-Contract Employees	18,000	45,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	43210-Interpreter Services	2,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	43280-Other Contracted Services	49,695	25,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	44120-Computer < \$5K	5,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	44140-Equipment & Furnishings < \$5K	10,000	9,273
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	44150-Fuel	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	44210-Office Furniture < \$5K	-	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	44240-Program Materials & Supplies	73,809	140,199
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	46110-Leases - Copier	3,000	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	46150-Leases - Office	39,999	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	46200-Leases - Vehicle Rental	1,000	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47100-Cost Allocation - Finance	36,813	26,481
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47120-Cost Allocation - Facilities	74,728	69,242
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47130-Cost Allocation - Utilities	16,621	8,755
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47140-Cost Allocation - Tech Services	72,565	96,850
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47150-Cost Allocation - PGA	9,225	10,889
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47160-Cost Allocation - Records Management	2,539	3,281
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47170-Cost Allocation - Human Resources	25,165	24,082
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47180-Cost Allocation - County Admin	4,824	340
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47190-Cost Allocation - County Counsel	4,876	3,995
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47300-Dept. Indirect Costs	34,504	37,657
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47510-Pass Thru Payments - Other	1,607,625	1,848,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services	Exp.	47530-Pass Thru Payments-Subrecipients	683,838	534,999
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400304-Prevention Services		Expenses Total	4,870,335	5,168,649
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	30110-Restricted Beginning Fund Balance	401,877	439,545
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	33150-State Operating Grants	697,658	641,333
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	33160-Local Operating Grants	4,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	33280-Other Shared Revenues	177,683	371,960
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	34180-Charges for Services-Internal County	40,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	34190-Charges for Services - Non County	-	2,500

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	34200-Charges for Services to Other Gov	-	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	34210-Client Fees	35,000	27,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	34430-Miscellaneous Fees	80,000	12,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	34510-Registration Fees	-	75,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	38100-Miscellaneous Revenue	-	25,529
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	38170-Refunds	-	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Rev.	39115-Transfers In From General Fund	74,628	95,221
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Revenues Total		1,510,846	1,715,588
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41100-Full Time Wages & Salaries	268,222	382,290
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41110-Part Time Wages & Salaries	400,486	355,950
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41120-Temporary Workers Wages & Salaries	16,960	30,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41130-Overtime	-	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41140-Vacation Payouts & Sell-Back	-	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41210-Fringe Benefits	220,869	224,882
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41220-PERS	200,536	219,529
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41230-Taxes	70,345	62,409
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41240-Paid Family Leave	-	2,953
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	41320-Worker Compensation Ins	2,526	4,384
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42030-Banking & Merchant Fees	3,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42080-Dues & Memberships	2,000	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42150-Insurance - Liability	4,547	5,060
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42210-Miscellaneous Expenses	7,127	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42220-Office Supplies	2,000	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42240-Postage/Shipping	400	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42250-Printing & Copies	-	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42270-Publications & Subscriptions	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42310-Telephone & Internet	10,000	9,691
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42320-Training & Development	13,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42330-Transportation - Mileage	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42350-Travel - Lodging, Airfare, Other	-	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	42360-Travel - Per Diem	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	43100-Professional Services	102,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	43210-Interpreter Services	30,000	9,400
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	43280-Other Contracted Services	-	140,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	44120-Computer < \$5K	13,000	12,999
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	44240-Program Materials & Supplies	14,275	22,296
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	46150-Leases - Office	20,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47100-Cost Allocation - Finance	14,307	17,924
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47120-Cost Allocation - Facilities	29,045	46,868
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47130-Cost Allocation - Utilities	6,460	5,926
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47140-Cost Allocation - Tech Services	28,205	65,554
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47150-Cost Allocation - PGA	3,586	7,370

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47160-Cost Allocation - Records Management	987	2,221
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47170-Cost Allocation - Human Resources	9,781	16,300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47180-Cost Allocation - County Admin	1,875	230
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47190-Cost Allocation - County Counsel	1,895	2,704
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Exp.	47300-Dept. Indirect Costs	13,412	25,448
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400305-Conflict Resolution & Skill	Expenses Total		1,510,846	1,715,588
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Rev.	34180-Charges for Services-Internal County	225,717	317,276
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Rev.	34350-Indirect Cost Revenue	568,440	441,893
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Rev.	34620-Vital Statistic Fees	-	136,822
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Revenues Total		794,157	895,991
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	41100-Full Time Wages & Salaries	402,272	490,325
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	41110-Part Time Wages & Salaries	29,795	20,757
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	41210-Fringe Benefits	84,346	134,339
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	41220-PERS	125,567	146,688
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	41230-Taxes	35,731	38,411
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	41240-Paid Family Leave	-	1,636
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	41320-Worker Compensation Ins	449	1,504
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42080-Dues & Memberships	12,035	300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42150-Insurance - Liability	249	1,148
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42220-Office Supplies	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42270-Publications & Subscriptions	12,968	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42310-Telephone & Internet	7,350	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42320-Training & Development	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42330-Transportation - Mileage	2,712	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42350-Travel - Lodging, Airfare, Other	20,314	22,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	42360-Travel - Per Diem	5,000	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	43160-Contract Employees	2,460	25,496
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	43290-Preemployment Services	650	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	44120-Computer < \$5K	-	5,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	44240-Program Materials & Supplies	-	810
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	44300-Training Materials	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	46110-Leases - Copier	550	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	46120-Leases - Software (Saas)	30,976	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	46150-Leases - Office	4,226	2,277
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47100-Cost Allocation - Finance	1,175	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47110-Division Indirect Costs	2,990	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47120-Cost Allocation - Facilities	1,062	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47130-Cost Allocation - Utilities	236	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47140-Cost Allocation - Tech Services	2,617	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47150-Cost Allocation - PGA	333	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47160-Cost Allocation - Records Management	92	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47170-Cost Allocation - Human Resources	908	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47180-Cost Allocation - County Admin	174	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47190-Cost Allocation - County Counsel	176	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Exp.	47300-Dept. Indirect Costs	1,244	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400401-Public Health Administration	Expenses Total		794,157	895,991
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Rev.	30110-Restricted Beginning Fund Balance	53,122	232,680
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Rev.	33140-Federal Operating Grants	1,276,905	1,574,282
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Rev.	33150-State Operating Grants	1,277,932	576,996
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Rev.	33160-Local Operating Grants	497,688	612,111
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Rev.	34410-Medicaid Fees	1,105,470	966,175
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Rev.	38180-Reimbursements	118,177	192,411
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Rev.	39115-Transfers In From General Fund	997,352	875,845
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Revenues Total		5,326,646	5,030,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	41100-Full Time Wages & Salaries	1,749,303	2,094,075
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	41110-Part Time Wages & Salaries	4,634	20,759
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	41120-Temporary Workers Wages & Salaries	170,572	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	41210-Fringe Benefits	541,226	624,587
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	41220-PERS	501,685	606,424
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	41230-Taxes	160,187	178,304
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	41240-Paid Family Leave	-	8,410
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	41320-Worker Compensation Ins	20,618	17,854
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42080-Dues & Memberships	3,280	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42150-Insurance - Liability	11,411	13,627
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42210-Miscellaneous Expenses	1,018	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42220-Office Supplies	2,195	3,350
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42240-Postage/Shipping	3,609	3,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42250-Printing & Copies	899	1,450
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42270-Publications & Subscriptions	4,995	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42310-Telephone & Internet	17,267	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42320-Training & Development	6,353	1,400
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42330-Transportation - Mileage	7,728	3,700
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42350-Travel - Lodging, Airfare, Other	6,603	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	42360-Travel - Per Diem	2,847	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	43160-Contract Employees	405,733	358,740
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	43210-Interpreter Services	19,646	8,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	43240-Legal Services	149	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	43260-Medical & Dental Services	-	5,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	43280-Other Contracted Services	522,124	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	43290-Preemployment Services	43	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	44120-Computer < \$5K	5,473	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	44150-Fuel	3,240	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	44160-Food (Jail, Housing, Senior Centers)	60	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	44190-Medical & Dental Supplies	7,624	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	44210-Office Furniture < \$5K	-	1,231
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	44240-Program Materials & Supplies	422,675	67,966
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	44270-Signage	1,052	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	45130-Computer Hardware/Software Maintenance	-	1,516
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	45260-Vehicle Repair & Maintenance	950	2,032
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	46110-Leases - Copier	278	5,792
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	46150-Leases - Office	39,598	27,316
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47100-Cost Allocation - Finance	57,205	52,301
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47110-Division Indirect Costs	145,600	137,787
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47120-Cost Allocation - Facilities	51,727	63,705
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47130-Cost Allocation - Utilities	11,507	17,212
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47140-Cost Allocation - Tech Services	127,442	189,502
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47150-Cost Allocation - PGA	16,203	21,542
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47160-Cost Allocation - Records Management	4,460	6,482
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47170-Cost Allocation - Human Resources	44,198	47,541
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47180-Cost Allocation - County Admin	8,471	669
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47190-Cost Allocation - County Counsel	8,563	9,861
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47300-Dept. Indirect Costs	60,600	74,608
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	47520-Pass Thru Payments -Local Govt & Other	-	352,057
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health	Exp.	48230-Vehicles	145,595	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400402-Access to Preventative Health		Expenses Total	5,326,646	5,030,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Rev.	30110-Restricted Beginning Fund Balance	1,179,682	518,191
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Rev.	33140-Federal Operating Grants	238,539	220,022
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Rev.	33150-State Operating Grants	-	2,074
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Rev.	33280-Other Shared Revenues	-	200,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Rev.	34100-Charges for Services	102,650	217,603
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Rev.	34180-Charges for Services-Internal County	300,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Rev.	34340-Health and Safety Fees	974,656	1,043,184
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Rev.	38180-Reimbursements	13,848	24,650
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services		Revenues Total	2,809,375	2,225,724
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	41100-Full Time Wages & Salaries	813,393	529,241
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	41210-Fringe Benefits	243,573	151,447
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	41220-PERS	231,258	154,586
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	41230-Taxes	75,152	44,741
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	41240-Paid Family Leave	-	2,332
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	41320-Worker Compensation Ins	7,321	3,888
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	42150-Insurance - Liability	4,051	2,969
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	42250-Printing & Copies	-	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	42320-Training & Development	-	500

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	42330-Transportation - Mileage	1,014	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	42350-Travel - Lodging, Airfare, Other	7,517	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	42360-Travel - Per Diem	2,426	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	43160-Contract Employees	131,684	132,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	43240-Legal Services	750	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	43260-Medical & Dental Services	213,992	207,012
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	43280-Other Contracted Services	250,188	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	44160-Food (Jail, Housing, Senior Centers)	-	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	44240-Program Materials & Supplies	190,580	395,660
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	44290-Software (Owned) < \$5K	4,275	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	46120-Leases - Software (Saas)	72,695	45,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	46150-Leases - Office	10,014	5,890
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47100-Cost Allocation - Finance	19,149	11,395
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47110-Division Indirect Costs	48,736	30,019
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47120-Cost Allocation - Facilities	17,314	13,879
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47130-Cost Allocation - Utilities	3,851	3,750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47140-Cost Allocation - Tech Services	42,657	41,287
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47150-Cost Allocation - PGA	5,423	4,694
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47160-Cost Allocation - Records Management	1,492	1,412
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47170-Cost Allocation - Human Resources	14,794	10,359
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47180-Cost Allocation - County Admin	2,835	145
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47190-Cost Allocation - County Counsel	2,866	3,311
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47300-Dept. Indirect Costs	20,284	16,255
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	47520-Pass Thru Payments -Local Govt & Other	243,281	273,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	48140-Computer Software (Owned) > \$5K	126,810	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Exp.	49997-Contingency	-	134,102
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400403-Office of Public Health Emergency Services	Expenses Total		2,809,375	2,225,724
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	30110-Restricted Beginning Fund Balance	953,812	1,201,496
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	32100-Licenses & Permits	151,408	52,970
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	32120-Day Care Center Licenses	63,708	76,927
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	32160-Food Safety Licenses	1,219,050	1,457,723
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	32240-Water Safety Licenses	211,014	254,391
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	33140-Federal Operating Grants	291,841	120,832
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	33150-State Operating Grants	40,747	272,961
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	34340-Health and Safety Fees	-	13,899
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	34360-Inspections Fees	-	2,919
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Rev.	39115-Transfers In From General Fund	58,448	48,433
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Revenues Total		2,990,028	3,502,551
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	41100-Full Time Wages & Salaries	1,197,831	1,604,739
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	41110-Part Time Wages & Salaries	-	21,267
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	41120-Temporary Workers Wages & Salaries	46,612	69,749

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	41210-Fringe Benefits	313,384	415,699
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	41220-PERS	353,266	476,862
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	41230-Taxes	111,324	137,074
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	41240-Paid Family Leave	-	4,596
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	41320-Worker Compensation Ins	13,627	12,513
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42030-Banking & Merchant Fees	3,810	9,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42080-Dues & Memberships	2,000	570
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42090-Employee Appreciation	-	150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42150-Insurance - Liability	7,540	9,553
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42210-Miscellaneous Expenses	40	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42220-Office Supplies	610	700
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42240-Postage/Shipping	4,800	3,550
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42250-Printing & Copies	940	1,915
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42290-Refunds	3,720	8,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42310-Telephone & Internet	14,090	15,183
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42320-Training & Development	660	1,300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42330-Transportation - Mileage	39,074	42,111
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42350-Travel - Lodging, Airfare, Other	9,910	1,700
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	42360-Travel - Per Diem	9,560	1,575
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	43160-Contract Employees	17,000	16,104
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	43240-Legal Services	2,270	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	43280-Other Contracted Services	34,661	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	44120-Computer < \$5K	4,270	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	44140-Equipment & Furnishings < \$5K	480	12,178
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	44150-Fuel	-	850
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	44160-Food (Jail, Housing, Senior Centers)	-	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	44190-Medical & Dental Supplies	-	50
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	44230-Pharmaceutical Supplies	-	1,260
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	44240-Program Materials & Supplies	363,440	66,556
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	44290-Software (Owned) < \$5K	80	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	45260-Vehicle Repair & Maintenance	230	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	46110-Leases - Copier	2,930	857
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	46120-Leases - Software (Saas)	910	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	46130-Rental - Equipment	80	110
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	46150-Leases - Office	18,637	18,949
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	46200-Leases - Vehicle Rental	2,850	16,796
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47100-Cost Allocation - Finance	35,639	35,890
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47110-Division Indirect Costs	90,715	96,592
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47120-Cost Allocation - Facilities	32,231	44,196
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47130-Cost Allocation - Utilities	7,170	12,066
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47140-Cost Allocation - Tech Services	79,401	135,829
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47150-Cost Allocation - PGA	10,094	14,661
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47160-Cost Allocation - Records Management	2,777	4,458

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47170-Cost Allocation - Human Resources	27,537	32,704
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47180-Cost Allocation - County Admin	5,278	470
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47190-Cost Allocation - County Counsel	5,336	1,317
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47300-Dept. Indirect Costs	37,757	52,302
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Exp.	47520-Pass Thru Payments -Local Govt & Other	75,457	98,700
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400404-Environmental Health	Expenses Total		2,990,028	3,502,551
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Rev.	30110-Restricted Beginning Fund Balance	45,876	16,081
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Rev.	30130-Committed Beginning Fund Balance	351,337	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Rev.	33140-Federal Operating Grants	86,999	87,007
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Rev.	33150-State Operating Grants	1,580,435	1,402,291
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Rev.	33160-Local Operating Grants	109,439	180,614
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Rev.	34620-Vital Statistic Fees	-	58,270
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Rev.	38180-Reimbursements	12,500	30,238
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Rev.	39115-Transfers In From General Fund	386,341	674,531
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Revenues Total		2,572,927	2,449,032
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	41100-Full Time Wages & Salaries	970,335	1,259,050
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	41110-Part Time Wages & Salaries	9,932	3,460
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	41120-Temporary Workers Wages & Salaries	33,645	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	41210-Fringe Benefits	236,212	238,428
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	41220-PERS	285,289	367,008
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	41230-Taxes	88,890	104,331
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	41240-Paid Family Leave	-	4,851
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	41320-Worker Compensation Ins	10,510	8,576
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42080-Dues & Memberships	725	258
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42150-Insurance - Liability	5,816	6,549
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42210-Miscellaneous Expenses	1,750	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42220-Office Supplies	1,500	1,250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42240-Postage/Shipping	600	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42250-Printing & Copies	1,350	350
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42310-Telephone & Internet	6,350	6,520
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42320-Training & Development	18,150	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42330-Transportation - Mileage	5,400	1,250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42350-Travel - Lodging, Airfare, Other	38,052	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	42360-Travel - Per Diem	6,243	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	43100-Professional Services	-	650
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	43160-Contract Employees	1,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	43210-Interpreter Services	7,454	4,073
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	43230-Lab Services	1,300	830
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	43240-Legal Services	450	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	43260-Medical & Dental Services	8,060	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	43280-Other Contracted Services	214,768	38,963

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	43310-Short Term Residential Placement Services	-	6,700
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	44140-Equipment & Furnishings < \$5K	8,100	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	44190-Medical & Dental Supplies	15,034	470
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	44230-Pharmaceutical Supplies	-	1,900
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	44240-Program Materials & Supplies	218,702	41,217
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	46110-Leases - Copier	475	650
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	46120-Leases - Software (Saas)	7,220	4,887
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	46150-Leases - Office	14,376	12,985
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47100-Cost Allocation - Finance	27,488	25,128
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47110-Division Indirect Costs	69,965	66,195
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47120-Cost Allocation - Facilities	24,858	30,605
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47130-Cost Allocation - Utilities	5,527	8,270
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47140-Cost Allocation - Tech Services	61,239	91,037
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47150-Cost Allocation - PGA	7,786	10,351
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47160-Cost Allocation - Records Management	2,142	3,112
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47170-Cost Allocation - Human Resources	21,238	22,840
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47180-Cost Allocation - County Admin	4,070	319
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47190-Cost Allocation - County Counsel	4,116	4,876
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47300-Dept. Indirect Costs	29,120	35,843
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47510-Pass Thru Payments - Other	28,870	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Exp.	47530-Pass Thru Payments-Subrecipients	68,320	35,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400405-Infectious Disease Control & Prevention	Expenses Total		2,572,927	2,449,032
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Rev.	30100-Beginning Fund Balance	43,425	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Rev.	30110-Restricted Beginning Fund Balance	2,367,627	288,314
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Rev.	33140-Federal Operating Grants	546,047	308,591
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Rev.	33150-State Operating Grants	2,563,964	1,685,193
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Rev.	33160-Local Operating Grants	282,373	1,225,924
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Rev.	34100-Charges for Services	92,582	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Rev.	34180-Charges for Services-Internal County	-	312,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Rev.	39115-Transfers In From General Fund	291,217	322,798
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Revenues Total		6,187,235	4,142,820
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	41100-Full Time Wages & Salaries	2,704,281	1,591,158
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	41110-Part Time Wages & Salaries	15,229	84,923
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	41120-Temporary Workers Wages & Salaries	251,498	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	41210-Fringe Benefits	673,200	401,392
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	41220-PERS	789,243	487,300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	41230-Taxes	249,096	140,155
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	41240-Paid Family Leave	-	8,433
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	41320-Worker Compensation Ins	28,917	10,421
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42080-Dues & Memberships	26,785	52,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42150-Insurance - Liability	15,995	7,965

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42210-Miscellaneous Expenses	-	2,649
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42220-Office Supplies	-	150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42270-Publications & Subscriptions	-	12,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42310-Telephone & Internet	2,340	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42320-Training & Development	15,800	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42330-Transportation - Mileage	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42350-Travel - Lodging, Airfare, Other	15,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	42360-Travel - Per Diem	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	43160-Contract Employees	308,110	194,741
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	43210-Interpreter Services	10,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	43240-Legal Services	223	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	43260-Medical & Dental Services	22,200	18,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	43280-Other Contracted Services	-	108,339
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	44190-Medical & Dental Supplies	-	267,673
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	44240-Program Materials & Supplies	102,140	50,993
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	44270-Signage	-	444
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	46110-Leases - Copier	8,928	93
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	46120-Leases - Software (Saas)	10,830	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	46150-Leases - Office	39,549	20,160
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47100-Cost Allocation - Finance	75,630	34,975
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47110-Division Indirect Costs	192,487	92,107
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47120-Cost Allocation - Facilities	68,389	42,583
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47130-Cost Allocation - Utilities	15,211	11,510
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47140-Cost Allocation - Tech Services	168,485	126,677
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47150-Cost Allocation - PGA	21,420	14,410
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47160-Cost Allocation - Records Management	5,896	4,324
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47170-Cost Allocation - Human Resources	58,427	31,781
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47180-Cost Allocation - County Admin	11,201	449
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47190-Cost Allocation - County Counsel	11,320	4,996
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47300-Dept. Indirect Costs	80,112	49,881
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47510-Pass Thru Payments - Other	-	270,138
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health	Exp.	47530-Pass Thru Payments-Subrecipients	182,293	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400406-The Center for Population Health		Expenses Total	6,187,235	4,142,820
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Rev.	30130-Committed Beginning Fund Balance	235,530	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Rev.	34180-Charges for Services-Internal County	24,409	32,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Rev.	34620-Vital Statistic Fees	519,451	587,036
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics		Revenues Total	779,390	619,036
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	41100-Full Time Wages & Salaries	311,625	280,175
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	41110-Part Time Wages & Salaries	6,621	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	41210-Fringe Benefits	78,702	61,104
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	41220-PERS	94,384	83,594

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	41230-Taxes	29,577	23,685
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	41240-Paid Family Leave	-	1,120
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	41320-Worker Compensation Ins	3,952	2,645
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	42030-Banking & Merchant Fees	4,720	10,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	42150-Insurance - Liability	2,186	2,018
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	42220-Office Supplies	500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	42240-Postage/Shipping	3,000	2,400
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	42250-Printing & Copies	750	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	42310-Telephone & Internet	3,100	1,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	42320-Training & Development	5,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	42350-Travel - Lodging, Airfare, Other	250	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	43160-Contract Employees	50,000	28,252
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	43280-Other Contracted Services	20,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	44120-Computer < \$5K	-	5,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	44140-Equipment & Furnishings < \$5K	-	750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	44240-Program Materials & Supplies	23,643	18,743
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	46110-Leases - Copier	-	50
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	46120-Leases - Software (Saas)	35,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	46150-Leases - Office	5,406	4,002
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47100-Cost Allocation - Finance	10,337	7,748
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47110-Division Indirect Costs	26,311	20,409
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47120-Cost Allocation - Facilities	9,347	9,436
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47130-Cost Allocation - Utilities	2,079	2,549
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47140-Cost Allocation - Tech Services	23,031	28,069
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47150-Cost Allocation - PGA	2,928	3,192
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47160-Cost Allocation - Records Management	806	959
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47170-Cost Allocation - Human Resources	7,987	7,042
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47180-Cost Allocation - County Admin	1,530	99
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47190-Cost Allocation - County Counsel	1,547	744
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47300-Dept. Indirect Costs	10,951	11,051
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics	Exp.	47520-Pass Thru Payments -Local Govt & Other	4,120	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400407-Vital Statistics		Expenses Total	779,390	619,036
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Rev.	30110-Restricted Beginning Fund Balance	1,415,742	3,919,490
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Rev.	33140-Federal Operating Grants	22,812	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Rev.	33150-State Operating Grants	3,434,056	6,671,410
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Rev.	34350-Indirect Cost Revenue	1,053,311	1,441,521
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Rev.	39115-Transfers In From General Fund	323,095	103,732
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration		Revenues Total	6,249,016	12,136,153
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41100-Full Time Wages & Salaries	1,930,102	2,071,868
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41110-Part Time Wages & Salaries	104,665	60,807
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41120-Temporary Workers Wages & Salaries	72,874	55,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41130-Overtime	9,000	11,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41140-Vacation Payouts & Sell-Back	7,320	16,717
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41210-Fringe Benefits	443,987	469,848
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41220-PERS	580,498	635,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41230-Taxes	184,702	155,291
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41240-Paid Family Leave	-	8,548
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	41320-Worker Compensation Ins	16,715	15,381
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42010-Advertising/Marketing	7,499	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42080-Dues & Memberships	35,711	40,154
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42150-Insurance - Liability	13,875	10,950
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42220-Office Supplies	3,053	3,825
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42240-Postage/Shipping	325	244
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42250-Printing & Copies	200	268
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42270-Publications & Subscriptions	200	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42310-Telephone & Internet	31,698	58,338
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42320-Training & Development	15,050	20,400
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42330-Transportation - Mileage	2,550	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42350-Travel - Lodging, Airfare, Other	1,750	12,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	42360-Travel - Per Diem	1,100	3,048
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	43100-Professional Services	-	17,334
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	43140-Consulting Services	1,550,834	1,289,262
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	43240-Legal Services	-	15,477
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	43280-Other Contracted Services	9,800	4,794,607
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	43290-Preemployment Services	-	151
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	44120-Computer < \$5K	3,600	640
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	44140-Equipment & Furnishings < \$5K	1,740	3,906
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	44160-Food (Jail, Housing, Senior Centers)	-	1,426
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	44170-Hospitality/Event Supplies	-	2,844
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	44240-Program Materials & Supplies	5,266	149,011
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	45130-Computer Hardware/Software Maintenance	-	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	46110-Leases - Copier	4,329	4,909
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	46150-Leases - Office	76,259	26,189
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	46200-Leases - Vehicle Rental	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47100-Cost Allocation - Finance	65,463	41,996
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47110-Division Indirect Costs	-	245,730
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47120-Cost Allocation - Facilities	33,506	70,761
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47130-Cost Allocation - Utilities	7,452	14,076
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47140-Cost Allocation - Tech Services	121,855	158,088
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47150-Cost Allocation - PGA	15,492	17,172
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47160-Cost Allocation - Records Management	4,264	5,216
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47170-Cost Allocation - Human Resources	42,259	38,247
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47180-Cost Allocation - County Admin	8,099	549
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47190-Cost Allocation - County Counsel	8,188	5,216

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	47300-Dept. Indirect Costs	235,344	43,774
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	48140-Computer Software (Owned) > \$5K	263,289	108,141
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration	Exp.	49997-Contingency	329,103	1,424,895
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400601-Behavioral Health Administration		Expenses Total	6,249,016	12,136,153
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Rev.	30110-Restricted Beginning Fund Balance	1,415,434	2,452,039
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Rev.	33140-Federal Operating Grants	764,446	550,249
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Rev.	33150-State Operating Grants	7,441,152	6,732,512
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Rev.	33160-Local Operating Grants	16,000	20,857
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Rev.	39115-Transfers In From General Fund	46,768	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care		Revenues Total	9,683,800	9,755,657
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41100-Full Time Wages & Salaries	2,365,656	2,617,272
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41120-Temporary Workers Wages & Salaries	4,470	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41130-Overtime	-	30,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41140-Vacation Payouts & Sell-Back	1,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41210-Fringe Benefits	631,222	662,226
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41220-PERS	678,867	761,743
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41230-Taxes	216,739	231,729
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41240-Paid Family Leave	-	10,386
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	41320-Worker Compensation Ins	15,919	18,690
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	42150-Insurance - Liability	14,748	13,734
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	42210-Miscellaneous Expenses	38,250	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	42220-Office Supplies	407	366
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	42310-Telephone & Internet	40,101	16,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	42320-Training & Development	9,950	14,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	42330-Transportation - Mileage	100	7,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	42350-Travel - Lodging, Airfare, Other	300	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	42360-Travel - Per Diem	200	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	43140-Consulting Services	236,500	25,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	43240-Legal Services	-	595
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	43280-Other Contracted Services	2,517,349	2,347,972
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	43290-Preemployment Services	-	170
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	44120-Computer < \$5K	13,795	1,020
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	44140-Equipment & Furnishings < \$5K	-	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	44160-Food (Jail, Housing, Senior Centers)	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	44170-Hospitality/Event Supplies	600	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	44200-Miscellaneous Supplies	8,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	44240-Program Materials & Supplies	136,352	263,107
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	45130-Computer Hardware/Software Maintenance	-	3,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	46110-Leases - Copier	4,047	4,372
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	46150-Leases - Office	38,312	33,400
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	46200-Leases - Vehicle Rental	3,300	3,975

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47100-Cost Allocation - Finance	76,496	54,519
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47110-Division Indirect Costs	-	497,726
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47120-Cost Allocation - Facilities	39,153	90,995
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47130-Cost Allocation - Utilities	8,709	17,946
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47140-Cost Allocation - Tech Services	142,392	197,522
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47150-Cost Allocation - PGA	18,103	22,457
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47160-Cost Allocation - Records Management	4,982	6,750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47170-Cost Allocation - Human Resources	49,381	49,555
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47180-Cost Allocation - County Admin	9,465	697
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47190-Cost Allocation - County Counsel	9,568	8,689
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47300-Dept. Indirect Costs	407,798	88,666
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47510-Pass Thru Payments - Other	62,986	441,690
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	47530-Pass Thru Payments-Subrecipients	326,268	299,089
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	49997-Contingency	1,271,497	908,299
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Exp.	49999-Reserve - Designated	278,318	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400602-Behavioral Health System of Care	Expenses Total		9,683,800	9,755,657
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Rev.	30110-Restricted Beginning Fund Balance	154,978	221,441
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Rev.	33140-Federal Operating Grants	316,715	299,089
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Rev.	33150-State Operating Grants	1,994,388	1,989,625
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Rev.	33280-Other Shared Revenues	-	368,577
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Revenues Total		2,466,081	2,878,732
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	41100-Full Time Wages & Salaries	81,361	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	41210-Fringe Benefits	35,550	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	41220-PERS	23,390	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	41230-Taxes	7,612	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	41320-Worker Compensation Ins	663	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	42150-Insurance - Liability	615	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	42220-Office Supplies	100	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	42310-Telephone & Internet	4,039	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	42320-Training & Development	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	42330-Transportation - Mileage	750	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	43240-Legal Services	-	278
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	43280-Other Contracted Services	1,461,698	2,155,103
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	44170-Hospitality/Event Supplies	200	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	44240-Program Materials & Supplies	515	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	46110-Leases - Copier	303	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	46150-Leases - Office	1,485	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47100-Cost Allocation - Finance	2,942	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47120-Cost Allocation - Facilities	1,506	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47130-Cost Allocation - Utilities	335	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47140-Cost Allocation - Tech Services	5,477	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47150-Cost Allocation - PGA	696	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47160-Cost Allocation - Records Management	192	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47170-Cost Allocation - Human Resources	1,899	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47180-Cost Allocation - County Admin	364	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47190-Cost Allocation - County Counsel	368	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47300-Dept. Indirect Costs	17,423	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47510-Pass Thru Payments - Other	351,477	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	47530-Pass Thru Payments-Subrecipients	309,643	348,459
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Exp.	49997-Contingency	154,978	374,892
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400603-Peer Delivered	Expenses Total		2,466,081	2,878,732
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Rev.	30110-Restricted Beginning Fund Balance	192,971	70,215
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Rev.	33150-State Operating Grants	515,703	572,290
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Rev.	36110-Interest Income	1,260	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Revenues Total		709,934	642,505
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	41100-Full Time Wages & Salaries	186,210	200,226
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	41130-Overtime	715	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	41210-Fringe Benefits	46,865	59,544
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	41220-PERS	57,841	60,054
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	41230-Taxes	17,306	17,108
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	41240-Paid Family Leave	-	802
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	41320-Worker Compensation Ins	1,289	1,443
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	42150-Insurance - Liability	1,194	1,060
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	42220-Office Supplies	250	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	42310-Telephone & Internet	4,300	1,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	42320-Training & Development	750	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	42330-Transportation - Mileage	-	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	42350-Travel - Lodging, Airfare, Other	-	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	42360-Travel - Per Diem	1,500	635
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	43240-Legal Services	-	26
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	43280-Other Contracted Services	118,141	93,201
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	43290-Preemployment Services	-	80
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	44120-Computer < \$5K	2,230	320
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	44140-Equipment & Furnishings < \$5K	-	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	44160-Food (Jail, Housing, Senior Centers)	-	260
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	44170-Hospitality/Event Supplies	1,150	28
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	44240-Program Materials & Supplies	15,684	71,201
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	45130-Computer Hardware/Software Maintenance	-	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	46110-Leases - Copier	601	638
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	46150-Leases - Office	3,040	2,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47100-Cost Allocation - Finance	5,884	4,210
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47110-Division Indirect Costs	-	38,432

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47120-Cost Allocation - Facilities	3,012	7,025
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47130-Cost Allocation - Utilities	670	1,386
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47140-Cost Allocation - Tech Services	10,953	15,252
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47150-Cost Allocation - PGA	1,393	1,734
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47160-Cost Allocation - Records Management	383	520
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47170-Cost Allocation - Human Resources	3,799	3,826
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47180-Cost Allocation - County Admin	728	53
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47190-Cost Allocation - County Counsel	736	671
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	47300-Dept. Indirect Costs	30,339	6,847
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction	Exp.	49997-Contingency	192,971	44,423
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400604-Prevention & Stigma Reduction		Expenses Total	709,934	642,505
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	30110-Restricted Beginning Fund Balance	1,751,843	1,432,604
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	33150-State Operating Grants	6,604,293	7,473,942
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	33160-Local Operating Grants	223,124	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	34180-Charges for Services-Internal County	493,975	509,044
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	34370-Insurance Fees	21,004	3,143
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	34410-Medicaid Fees	29,062	33,434
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	34420-Medicare Fees	300	2,111
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	34460-Patient Fees	-	127
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	36110-Interest Income	1,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Rev.	39115-Transfers In From General Fund	182,026	565,271
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services		Revenues Total	9,306,627	10,019,676
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41100-Full Time Wages & Salaries	3,113,058	3,464,363
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41110-Part Time Wages & Salaries	70,917	61,164
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41120-Temporary Workers Wages & Salaries	58,775	75,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41130-Overtime	68,150	43,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41140-Vacation Payouts & Sell-Back	3,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41210-Fringe Benefits	719,401	899,416
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41220-PERS	941,472	1,026,601
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41230-Taxes	302,811	312,024
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41240-Paid Family Leave	-	13,827
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	41320-Worker Compensation Ins	23,275	24,891
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42010-Advertising/Marketing	450	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42150-Insurance - Liability	21,164	18,297
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42220-Office Supplies	8,793	4,124
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42240-Postage/Shipping	245	122
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42250-Printing & Copies	-	8,162
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42310-Telephone & Internet	49,995	16,700
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42320-Training & Development	4,400	17,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42330-Transportation - Mileage	4,500	13,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42350-Travel - Lodging, Airfare, Other	2,400	5,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	42360-Travel - Per Diem	1,300	889
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	43100-Professional Services	192	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	43140-Consulting Services	232,666	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	43240-Legal Services	-	382
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	43280-Other Contracted Services	889,788	458,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	43290-Preemployment Services	-	142
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	44120-Computer < \$5K	15,645	7,103
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	44140-Equipment & Furnishings < \$5K	1,450	2,630
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	44160-Food (Jail, Housing, Senior Centers)	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	44170-Hospitality/Event Supplies	150	820
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	44200-Miscellaneous Supplies	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	44240-Program Materials & Supplies	70,744	905,996
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	45130-Computer Hardware/Software Maintenance	6,000	6,240
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	46110-Leases - Copier	10,935	11,591
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	46150-Leases - Office	181,855	385,346
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	46200-Leases - Vehicle Rental	13,150	8,024
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47100-Cost Allocation - Finance	98,679	72,602
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47110-Division Indirect Costs	-	659,634
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47120-Cost Allocation - Facilities	50,507	121,175
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47130-Cost Allocation - Utilities	11,234	23,894
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47140-Cost Allocation - Tech Services	183,686	263,044
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47150-Cost Allocation - PGA	23,353	29,909
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47160-Cost Allocation - Records Management	6,427	8,992
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47170-Cost Allocation - Human Resources	63,702	65,994
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47180-Cost Allocation - County Admin	12,210	927
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47190-Cost Allocation - County Counsel	12,342	11,570
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	47300-Dept. Indirect Costs	582,433	117,507
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	48230-Vehicles	-	40,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services	Exp.	49997-Contingency	1,439,373	763,574
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400605-Safety Net Services		Expenses Total	9,306,627	10,019,676
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Rev.	30110-Restricted Beginning Fund Balance	33,451,407	43,153,559
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Rev.	33160-Local Operating Grants	-	125,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Rev.	33280-Other Shared Revenues	2,455,743	5,384,167
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Rev.	36110-Interest Income	100,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Rev.	38180-Reimbursements	263,332	720,063
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Rev.	39115-Transfers In From General Fund	19,280	232,215
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations		Revenues Total	36,289,762	49,615,004
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	41100-Full Time Wages & Salaries	1,455,380	2,273,846
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	41130-Overtime	50,000	60,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	41210-Fringe Benefits	341,266	590,424
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	41220-PERS	424,935	659,516

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	41230-Taxes	135,259	192,224
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	41240-Paid Family Leave	-	8,981
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	41320-Worker Compensation Ins	4,380	13,076
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	42150-Insurance - Liability	4,408	7,987
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	42210-Miscellaneous Expenses	114,643	155,686
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	42220-Office Supplies	27,500	38,113
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	42310-Telephone & Internet	5,500	30,775
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	42320-Training & Development	50,000	56,250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	42330-Transportation - Mileage	10,270	15,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	42350-Travel - Lodging, Airfare, Other	11,000	22,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	42360-Travel - Per Diem	4,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	43130-Audit & Financial Services	8,652	9,085
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	43140-Consulting Services	155,000	454,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	43160-Contract Employees	306,830	1,323,512
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	43240-Legal Services	34,500	28,113
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	43280-Other Contracted Services	20,969,360	23,051,328
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	44120-Computer < \$5K	26,000	27,300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	44290-Software (Owned) < \$5K	8,250	35,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	45190-Miscellaneous Repair & Maint	-	750,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	46150-Leases - Office	-	32,886
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47100-Cost Allocation - Finance	138,868	101,010
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47120-Cost Allocation - Facilities	85,782	73,427
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47130-Cost Allocation - Utilities	19,080	13,856
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47140-Cost Allocation - Tech Services	247,494	585,357
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47150-Cost Allocation - PGA	12,492	17,232
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47160-Cost Allocation - Records Management	3,438	5,193
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47170-Cost Allocation - Human Resources	135,821	152,739
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47180-Cost Allocation - County Admin	6,531	538
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47190-Cost Allocation - County Counsel	8,274	6,322
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47300-Dept. Indirect Costs	46,721	305,645
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	47520-Pass Thru Payments -Local Govt & Other	119,280	100,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	49997-Contingency	2,263,770	3,682,516
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations	Exp.	49998-Reserve - Debt & other required	9,055,078	14,730,067
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400701-Administration & Operations		Expenses Total	36,289,762	49,615,004
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Rev.	30110-Restricted Beginning Fund Balance	5,356,862	11,547,519
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Rev.	33140-Federal Operating Grants	184,605	305,566
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Rev.	33280-Other Shared Revenues	4,180,401	6,566,607
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination		Revenues Total	9,721,868	18,419,692
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	41100-Full Time Wages & Salaries	972,560	1,280,896
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	41110-Part Time Wages & Salaries	49,216	51,231
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	41130-Overtime	-	45,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	41210-Fringe Benefits	333,951	416,038
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	41220-PERS	291,287	379,955
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	41230-Taxes	94,754	112,426
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	41240-Paid Family Leave	-	5,320
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	41320-Worker Compensation Ins	2,988	7,636
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	42150-Insurance - Liability	3,008	4,663
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	42220-Office Supplies	7,413	102,913
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	42300-Stipends	10,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	43280-Other Contracted Services	1,051,257	12,619,620
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	46120-Leases - Software (Saas)	26,651	40,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	46150-Leases - Office	-	19,205
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47100-Cost Allocation - Finance	76,161	55,139
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47120-Cost Allocation - Facilities	50,964	42,881
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47130-Cost Allocation - Utilities	11,336	8,092
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47140-Cost Allocation - Tech Services	58,376	312,373
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47150-Cost Allocation - PGA	7,421	10,064
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47160-Cost Allocation - Records Management	2,043	3,033
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47170-Cost Allocation - Human Resources	20,244	25,175
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47180-Cost Allocation - County Admin	3,880	315
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47190-Cost Allocation - County Counsel	3,923	3,692
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47300-Dept. Indirect Costs	27,758	46,547
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	47510-Pass Thru Payments - Other	6,616,676	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination	Exp.	49997-Contingency	-	2,817,479
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400702-System Support & Coordination		Expenses Total	9,721,868	18,419,692
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	30110-Restricted Beginning Fund Balance	141,256	150,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	33140-Federal Operating Grants	13,610,529	12,213,312
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	33150-State Operating Grants	1,800,000	1,796,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	33160-Local Operating Grants	100,000	100,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	34180-Charges for Services-Internal County	50,000	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	38180-Reimbursements	750,000	350,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	39170-Loan Proceeds	100,000	100,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	39180-Loan-Repayment Principal	150,000	150,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Rev.	39190-Loan-Repayment Interest	10,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation		Revenues Total	16,711,785	14,919,312
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41100-Full Time Wages & Salaries	1,812,834	1,721,798
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41120-Temporary Workers Wages & Salaries	25,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41130-Overtime	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41140-Vacation Payouts & Sell-Back	15,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41210-Fringe Benefits	582,103	585,275
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41220-PERS	527,381	501,588
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41230-Taxes	168,479	145,556

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41240-Paid Family Leave	-	6,878
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	41320-Worker Compensation Ins	7,719	10,983
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42010-Advertising/Marketing	-	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42030-Banking & Merchant Fees	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42080-Dues & Memberships	19,000	9,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42100-Fees	8,500	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42150-Insurance - Liability	13,543	6,709
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42210-Miscellaneous Expenses	7,999	24,477
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42220-Office Supplies	11,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42240-Postage/Shipping	3,499	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42250-Printing & Copies	2,500	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42270-Publications & Subscriptions	5,500	3,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42310-Telephone & Internet	60,000	77,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42320-Training & Development	29,997	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42330-Transportation - Mileage	10,600	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42340-Transportation - Other	-	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42350-Travel - Lodging, Airfare, Other	17,500	9,023
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42360-Travel - Per Diem	13,000	1,100
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	42440-Uniforms/Clothing Expense	4,999	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	43120-Architectural & Engineering Services	75,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	43160-Contract Employees	1,137,315	1,162,876
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	43210-Interpreter Services	3,000	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	43240-Legal Services	10,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	43280-Other Contracted Services	9,737,825	8,896,189
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	44120-Computer < \$5K	10,000	9,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	44140-Equipment & Furnishings < \$5K	7,500	7,165
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	44150-Fuel	10,000	9,926
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	44240-Program Materials & Supplies	39,000	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	45260-Vehicle Repair & Maintenance	9,956	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	46110-Leases - Copier	3,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	46150-Leases - Office	104,769	27,624
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47100-Cost Allocation - Finance	160,768	79,310
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47120-Cost Allocation - Facilities	93,279	61,679
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47130-Cost Allocation - Utilities	20,748	11,639
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47140-Cost Allocation - Tech Services	123,226	177,414
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47150-Cost Allocation - PGA	15,667	14,475
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47160-Cost Allocation - Records Management	4,312	4,362
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47170-Cost Allocation - Human Resources	42,733	36,210
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47180-Cost Allocation - County Admin	8,190	452
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47190-Cost Allocation - County Counsel	8,279	5,310
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47300-Dept. Indirect Costs	58,596	61,294
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47510-Pass Thru Payments - Other	319,612	250,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	47530-Pass Thru Payments-Subrecipients	1,157,857	743,500

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Exp.	48230-Vehicles	200,000	200,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400703-Community Preservation	Expenses Total		16,711,785	14,919,312
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Rev.	30110-Restricted Beginning Fund Balance	-	457,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Rev.	33150-State Operating Grants	-	1,600,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Rev.	33280-Other Shared Revenues	2,477,529	3,046,337
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Rev.	39115-Transfers In From General Fund	203,426	203,425
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Revenues Total		2,680,955	5,307,262
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Exp.	43280-Other Contracted Services	-	3,749,762

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Exp.	47510-Pass Thru Payments - Other	2,430,955	1,300,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Exp.	47520-Pass Thru Payments -Local Govt & Other	250,000	257,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400704-Outreach & Engagement	Expenses Total		2,680,955	5,307,262
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Rev.	30110-Restricted Beginning Fund Balance	14,128,040	29,439,491
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Rev.	33140-Federal Operating Grants	192,629	185,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Rev.	33150-State Operating Grants	-	2,000,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Rev.	33280-Other Shared Revenues	8,817,412	11,369,854
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Rev.	39115-Transfers In From General Fund	558,825	513,232
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Revenues Total		23,696,906	43,507,577
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Exp.	43280-Other Contracted Services	12,128,041	34,931,901
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Exp.	44240-Program Materials & Supplies	75,000	2,401,384
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Exp.	47510-Pass Thru Payments - Other	11,438,865	5,689,492
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Exp.	47520-Pass Thru Payments -Local Govt & Other	55,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Exp.	47750-Transfers To Other Funds	-	474,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400705-Safety Off The Streets	Expenses Total		23,696,906	43,507,577
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Rev.	30110-Restricted Beginning Fund Balance	525,000	14,320,357
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Rev.	33150-State Operating Grants	-	1,162,171
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Rev.	33280-Other Shared Revenues	7,484,533	1,441,828
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Rev.	39115-Transfers In From General Fund	736,703	708,711
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Revenues Total		8,746,236	17,633,067
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Exp.	43280-Other Contracted Services	250,000	16,224,369
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Exp.	47510-Pass Thru Payments - Other	7,011,959	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Exp.	47520-Pass Thru Payments -Local Govt & Other	1,122,480	1,170,432
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Exp.	47750-Transfers To Other Funds	361,797	238,266
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400706-Housing Placement & Retention	Expenses Total		8,746,236	17,633,067
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Rev.	30110-Restricted Beginning Fund Balance	1,590,000	520,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Rev.	33150-State Operating Grants	-	4,958,449
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Rev.	33280-Other Shared Revenues	18,945,884	35,865,318
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Rev.	39115-Transfers In From General Fund	78,925	134,493
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Revenues Total		20,614,809	41,478,260
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Exp.	43280-Other Contracted Services	-	10,414,883
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Exp.	47510-Pass Thru Payments - Other	7,432,996	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Exp.	47520-Pass Thru Payments -Local Govt & Other	13,081,813	30,835,085
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Exp.	47750-Transfers To Other Funds	100,000	228,292
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services	400707-Supportive Housing	Expenses Total		20,614,809	41,478,260
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	30110-Restricted Beginning Fund Balance	16,771,886	16,300,298

Clackamas County FY24-25 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	33140-Federal Operating Grants	2,593,440	2,521,320
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	33160-Local Operating Grants	114,100	175,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	34180-Charges for Services-Internal County	184,780	318,196
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	34470-Pharmaceutical Fees	3,696,140	3,776,900
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	36110-Interest Income	144,000	480,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	38150-Rent & Lease Income	5,000	5,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	39110-Transfers In From Other Funds	1,000,000	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	39115-Transfers In From General Fund	52,510	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	39170-Loan Proceeds	7,000,000	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	39180-Loan-Repayment Principal	42,820	43,690
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Rev.	39190-Loan-Repayment Interest	3,140	2,280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues Total		31,607,816	23,622,684
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	41100-Full Time Wages & Salaries	3,181,861	3,458,750
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	41120-Temporary Workers Wages & Salaries	27,681	37,929
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	41210-Fringe Benefits	804,145	821,342
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	41220-PERS	942,483	1,015,061
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	41230-Taxes	298,052	292,335
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	41240-Paid Family Leave	-	13,549
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	41310-Unemployment Ins	6,688	6,688
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	41320-Worker Compensation Ins	21,459	20,278
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42030-Banking & Merchant Fees	60,000	7,290
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42080-Dues & Memberships	36,130	36,680
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42090-Employee Appreciation	3,580	4,220
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42100-Fees	32,990	18,920
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42130-Insurance	33,000	30,960
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42150-Insurance - Liability	12,195	17,199
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42210-Miscellaneous Expenses	5,740	1,260
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42220-Office Supplies	3,650	4,010
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42240-Postage/Shipping	1,120	2,250
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42250-Printing & Copies	3,690	8,790
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42270-Publications & Subscriptions	4,100	4,050
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42280-Records Destruction	730	710
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42310-Telephone & Internet	58,060	27,220
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42320-Training & Development	7,000	7,750
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42330-Transportation - Mileage	570	1,460
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42340-Transportation - Other	-	490
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42400-Utilities - Electricity	3,900	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42410-Utilities - Gas	100	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	42440-Uniforms/Clothing Expense	510	510
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	43130-Audit & Financial Services	539,910	566,290
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	43140-Consulting Services	24,010	37,810
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	43160-Contract Employees	-	44,230

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	43210-Interpreter Services	2,400	2,040
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	43270-Mental Health Services	113,400	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	43280-Other Contracted Services	23,000	40,020
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	43290-Preemployment Services	6,380	7,580
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44120-Computer < \$5K	58,520	15,250
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44140-Equipment & Furnishings < \$5K	19,660	14,340
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44160-Food (Jail, Housing, Senior Centers)	3,850	3,850
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44170-Hospitality/Event Supplies	1,030	280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44190-Medical & Dental Supplies	7,230	490
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44230-Pharmaceutical Supplies	1,226,310	924,380
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44240-Program Materials & Supplies	12,210	12,990
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44290-Software (Owned) < \$5K	410	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	44300-Training Materials	6,720	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	45130-Computer Hardware/Software Maintenance	16,860	34,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	46110-Leases - Copier	12,220	11,170
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	46120-Leases - Software (Saas)	9,900	9,900
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	46130-Rental - Equipment	180	180
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	46150-Leases - Office	75,580	75,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	47150-Cost Allocation - PGA	160,227	225,692
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	47300-Dept. Indirect Costs	88,218	116,727
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	47750-Transfers To Other Funds	631,870	631,950
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	48110-Building Acquisition	8,150,000	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	49230-Bond Costs	60,000	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Exp.	49997-Contingency	15,930,016	15,100,842
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration		Expenses Total	32,729,545	23,715,512
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	33140-Federal Operating Grants	69,550	69,550
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	33150-State Operating Grants	304,150	386,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	33160-Local Operating Grants	1,718,150	2,440,020
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	34210-Client Fees	33,000	1,800
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	34370-Insurance Fees	100,200	194,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	34400-Medicaid WRAP	3,915,600	3,372,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	34410-Medicaid Fees	6,542,880	7,552,600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	34420-Medicare Fees	442,300	505,400
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	34460-Patient Fees	45,700	104,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Rev.	38150-Rent & Lease Income	13,650	13,650
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care		Revenues Total	13,185,180	14,640,920
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41100-Full Time Wages & Salaries	5,953,239	7,009,929
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41110-Part Time Wages & Salaries	1,547,554	1,701,732
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41120-Temporary Workers Wages & Salaries	157,413	215,692
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41210-Fringe Benefits	1,703,842	2,175,628
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41220-PERS	2,214,465	2,517,672

Clackamas County FY24-25 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41230-Taxes	690,777	714,510
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41240-Paid Family Leave	-	32,262
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41310-Unemployment Ins	9,032	9,032
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	41320-Worker Compensation Ins	51,187	50,840
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42010-Advertising/Marketing	-	150
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42030-Banking & Merchant Fees	1,460	2,930
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42080-Dues & Memberships	-	1,960
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42090-Employee Appreciation	2,400	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42100-Fees	-	590
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42150-Insurance - Liability	29,090	43,123
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42210-Miscellaneous Expenses	4,440	7,410
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42220-Office Supplies	16,130	26,200
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42240-Postage/Shipping	4,780	5,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42250-Printing & Copies	14,870	13,220
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42270-Publications & Subscriptions	16,030	16,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42280-Records Destruction	2,310	3,490
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42310-Telephone & Internet	171,460	69,290
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42320-Training & Development	43,500	50,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42330-Transportation - Mileage	2,170	4,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42340-Transportation - Other	2,330	1,200
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42390-Utilities	3,060	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42400-Utilities - Electricity	2,100	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42430-Utilities - Water	3,500	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	42440-Uniforms/Clothing Expense	6,720	6,610
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	43140-Consulting Services	3,910	3,830
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	43210-Interpreter Services	203,810	250,370
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	43230-Lab Services	23,100	27,530
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	43260-Medical & Dental Services	449,470	402,240
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	43280-Other Contracted Services	13,430	39,090
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	43290-Preemployment Services	4,500	4,070
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	43310-Short Term Residential Placement Services	1,230	4,980
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44120-Computer < \$5K	29,520	37,190
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44140-Equipment & Furnishings < \$5K	10,950	17,250
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44160-Food (Jail, Housing, Senior Centers)	1,260	1,570
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44170-Hospitality/Event Supplies	30	280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44190-Medical & Dental Supplies	192,120	230,060
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44210-Office Furniture < \$5K	11,620	3,350
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44230-Pharmaceutical Supplies	108,850	265,230
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44240-Program Materials & Supplies	1,280	850
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	44290-Software (Owned) < \$5K	280	20
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	45120-Building Maintenance	40	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	45130-Computer Hardware/Software Maintenance	235,580	254,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	45160-Equipment Maintenance	2,720	80

Clackamas County FY24-25 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	45170-Grounds Maintenance	9,290	6,160
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	45260-Vehicle Repair & Maintenance	190	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	46110-Leases - Copier	17,090	23,040
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	46120-Leases - Software (Saas)	6,450	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	46130-Rental - Equipment	540	1,140
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	46150-Leases - Office	329,050	348,400
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	46160-Leases - Parking Lot	-	8,650
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	46200-Leases - Vehicle Rental	600	4,410
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47100-Cost Allocation - Finance	135,410	182,440
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47120-Cost Allocation - Facilities	277,566	367,209
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47130-Cost Allocation - Utilities	98,726	50,642
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47140-Cost Allocation - Tech Services	572,700	808,838
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47160-Cost Allocation - Records Management	16,664	22,607
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47170-Cost Allocation - Human Resources	165,139	165,911
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47180-Cost Allocation - County Admin	31,653	2,342
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47190-Cost Allocation - County Counsel	12,911	27,521
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Exp.	47300-Dept. Indirect Costs	210,428	297,405
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care		Expenses Total	15,831,966	18,539,875
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Rev.	33160-Local Operating Grants	180,620	255,990
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Rev.	34180-Charges for Services-Internal County	371,100	363,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Rev.	34210-Client Fees	29,000	25,600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Rev.	34370-Insurance Fees	149,400	188,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Rev.	34400-Medicaid WRAP	1,072,400	1,258,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Rev.	34410-Medicaid Fees	1,768,660	1,422,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Rev.	34420-Medicare Fees	4,000	6,600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Rev.	34460-Patient Fees	3,200	1,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC		Revenues Total	3,578,380	3,521,190
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41100-Full Time Wages & Salaries	1,431,179	1,305,993
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41110-Part Time Wages & Salaries	1,168,973	1,483,669
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41120-Temporary Workers Wages & Salaries	16,376	16,376
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41210-Fringe Benefits	702,923	694,424
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41220-PERS	746,577	800,164
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41230-Taxes	231,729	225,244
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41240-Paid Family Leave	-	10,102
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41310-Unemployment Ins	1,784	1,333
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	41320-Worker Compensation Ins	16,107	14,583
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42030-Banking & Merchant Fees	910	1,370
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42080-Dues & Memberships	-	80
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42090-Employee Appreciation	870	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42100-Fees	-	500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42150-Insurance - Liability	9,153	12,368

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42210-Miscellaneous Expenses	850	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42220-Office Supplies	11,320	8,310
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42240-Postage/Shipping	660	570
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42250-Printing & Copies	3,830	2,990
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42270-Publications & Subscriptions	1,860	720
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42280-Records Destruction	920	1,510
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42310-Telephone & Internet	29,110	17,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42320-Training & Development	19,940	20,340
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42330-Transportation - Mileage	950	260
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42340-Transportation - Other	290	120
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42390-Utilities	15,830	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	42440-Uniforms/Clothing Expense	1,220	1,280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	43140-Consulting Services	3,110	3,730
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	43210-Interpreter Services	8,550	22,910
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	43230-Lab Services	10,000	13,120
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	43280-Other Contracted Services	2,720	380
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	43290-Preemployment Services	1,640	800
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	44120-Computer < \$5K	10,200	12,840
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	44140-Equipment & Furnishings < \$5K	7,670	6,800
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	44160-Food (Jail, Housing, Senior Centers)	1,910	2,520
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	44190-Medical & Dental Supplies	77,540	71,060
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	44230-Pharmaceutical Supplies	39,630	15,280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	44240-Program Materials & Supplies	720	680
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	44290-Software (Owned) < \$5K	-	380
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	45130-Computer Hardware/Software Maintenance	71,730	59,240
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	45160-Equipment Maintenance	1,840	810
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	46110-Leases - Copier	5,720	3,720
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	46120-Leases - Software (Saas)	2,150	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	46130-Rental - Equipment	180	380
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	46150-Leases - Office	23,880	24,600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	46200-Leases - Vehicle Rental	30	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	47100-Cost Allocation - Finance	42,611	52,331
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	47140-Cost Allocation - Tech Services	180,214	232,008
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	47160-Cost Allocation - Records Management	5,242	6,485
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	47170-Cost Allocation - Human Resources	51,964	47,589
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	47180-Cost Allocation - County Admin	9,960	672
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	47190-Cost Allocation - County Counsel	4,064	7,893
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC	Exp.	47300-Dept. Indirect Costs	66,214	93,894
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Ped Clinic & School-Based HC		Expenses Total	5,042,850	5,299,928
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Rev.	33160-Local Operating Grants	405,390	790,530
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Rev.	34400-Medicaid WRAP	3,350,600	3,586,900
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Rev.	34410-Medicaid Fees	1,856,300	1,949,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Rev.	34460-Patient Fees	38,700	31,200
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues Total		5,650,990	6,357,630
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41100-Full Time Wages & Salaries	1,495,749	1,664,502
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41110-Part Time Wages & Salaries	1,834,470	1,940,485
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41120-Temporary Workers Wages & Salaries	75,406	103,324
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41210-Fringe Benefits	921,703	884,925
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41220-PERS	972,988	1,029,944
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41230-Taxes	308,871	297,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41240-Paid Family Leave	-	12,722
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41310-Unemployment Ins	12,074	12,074
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	41320-Worker Compensation Ins	20,829	19,120
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42030-Banking & Merchant Fees	1,070	1,830
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42080-Dues & Memberships	880	790
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42090-Employee Appreciation	3,080	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42100-Fees	-	440
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42150-Insurance - Liability	11,836	16,217
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42210-Miscellaneous Expenses	-	320
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42220-Office Supplies	7,180	12,210
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42240-Postage/Shipping	4,130	4,610
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42250-Printing & Copies	2,120	1,930
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42270-Publications & Subscriptions	3,760	1,070
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42280-Records Destruction	2,280	3,460
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42310-Telephone & Internet	27,520	11,790
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42320-Training & Development	18,800	18,800
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42330-Transportation - Mileage	10	10
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42340-Transportation - Other	-	80
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42400-Utilities - Electricity	2,000	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42430-Utilities - Water	3,500	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	42440-Uniforms/Clothing Expense	55,220	56,210
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	43140-Consulting Services	2,540	3,090
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	43170-Dental Services	2,510	1,490
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	43190-Environmental Services	2,560	2,960
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	43210-Interpreter Services	37,650	69,020
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	43280-Other Contracted Services	5,600	5,330
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	43290-Preemployment Services	730	270
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	43310-Short Term Residential Placement Services	740	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	44120-Computer < \$5K	2,510	18,050
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	44140-Equipment & Furnishings < \$5K	1,050	12,540
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	44160-Food (Jail, Housing, Senior Centers)	350	480
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	44190-Medical & Dental Supplies	263,800	299,110
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	44210-Office Furniture < \$5K	1,500	1,630
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	44240-Program Materials & Supplies	11,960	5,620

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	44280-Small Tools & Equipment < \$5K	670	2,610
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	45120-Building Maintenance	-	2,190
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	45130-Computer Hardware/Software Maintenance	99,790	115,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	45160-Equipment Maintenance	12,140	11,780
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	45170-Grounds Maintenance	-	600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	45260-Vehicle Repair & Maintenance	270	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	46110-Leases - Copier	1,170	1,170
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	46120-Leases - Software (Saas)	4,300	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	46150-Leases - Office	148,670	156,460
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47100-Cost Allocation - Finance	55,099	68,610
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47120-Cost Allocation - Facilities	74,265	93,413
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47130-Cost Allocation - Utilities	26,415	12,883
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47140-Cost Allocation - Tech Services	233,035	304,180
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47160-Cost Allocation - Records Management	6,779	8,501
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47170-Cost Allocation - Human Resources	67,196	62,393
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47180-Cost Allocation - County Admin	12,878	882
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47190-Cost Allocation - County Counsel	5,255	10,350
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Exp.	47300-Dept. Indirect Costs	85,623	122,813
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental		Expenses Total	6,952,531	7,487,488
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	33140-Federal Operating Grants	56,860	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	33150-State Operating Grants	336,620	322,018
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	33160-Local Operating Grants	66,000	553,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	34180-Charges for Services-Internal County	678,650	907,479
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	34210-Client Fees	1,300	100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	34370-Insurance Fees	228,190	139,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	34400-Medicaid WRAP	18,809,555	20,962,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	34410-Medicaid Fees	6,400,031	7,996,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	34420-Medicare Fees	403,831	516,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	34460-Patient Fees	4,381	6,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Rev.	38150-Rent & Lease Income	7,580	7,580
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics		Revenues Total	26,992,998	31,410,677
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41100-Full Time Wages & Salaries	8,760,806	11,014,480
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41110-Part Time Wages & Salaries	1,367,336	1,012,245
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41120-Temporary Workers Wages & Salaries	113,112	154,990
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41210-Fringe Benefits	2,404,947	3,168,121
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41220-PERS	3,027,303	3,526,014
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41230-Taxes	940,734	1,009,793
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41240-Paid Family Leave	-	46,967
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41310-Unemployment Ins	2,596	2,596
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	41320-Worker Compensation Ins	63,032	71,422
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42030-Banking & Merchant Fees	2,040	1,970

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42080-Dues & Memberships	-	1,200
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42090-Employee Appreciation	1,560	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42100-Fees	-	10
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42150-Insurance - Liability	35,819	60,577
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42210-Miscellaneous Expenses	6,760	7,530
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42220-Office Supplies	18,480	31,320
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42240-Postage/Shipping	6,080	7,270
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42250-Printing & Copies	10,620	6,620
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42270-Publications & Subscriptions	11,820	10,020
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42280-Records Destruction	1,490	1,420
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42310-Telephone & Internet	177,270	73,710
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42320-Training & Development	86,610	103,010
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42330-Transportation - Mileage	5,890	5,590
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42340-Transportation - Other	3,710	1,740
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42400-Utilities - Electricity	4,450	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	42430-Utilities - Water	7,000	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	43140-Consulting Services	10,570	6,280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	43180-Drug & Addiction Services	18,320	17,450
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	43210-Interpreter Services	21,820	7,770
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	43230-Lab Services	133,500	103,280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	43270-Mental Health Services	333,130	350,650
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	43280-Other Contracted Services	9,790	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	43290-Preemployment Services	2,310	1,580
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	43310-Short Term Residential Placement Services	313,000	308,340
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44120-Computer < \$5K	21,700	25,760
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44140-Equipment & Furnishings < \$5K	7,060	13,470
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44160-Food (Jail, Housing, Senior Centers)	6,050	4,810
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44170-Hospitality/Event Supplies	-	820
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44190-Medical & Dental Supplies	1,580	1,160
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44210-Office Furniture < \$5K	5,580	40
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44230-Pharmaceutical Supplies	200	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44240-Program Materials & Supplies	56,300	71,570
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44270-Signage	-	930
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	44290-Software (Owned) < \$5K	-	230
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	45130-Computer Hardware/Software Maintenance	231,970	231,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	45170-Grounds Maintenance	-	1,210
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	45260-Vehicle Repair & Maintenance	140	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	46110-Leases - Copier	6,880	11,770
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	46130-Rental - Equipment	1,760	1,240
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	46150-Leases - Office	135,240	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	46200-Leases - Vehicle Rental	14,050	19,020
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47100-Cost Allocation - Finance	158,070	245,480
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47120-Cost Allocation - Facilities	529,692	855,131

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47130-Cost Allocation - Utilities	188,401	117,930
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47140-Cost Allocation - Tech Services	668,527	1,088,317
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47160-Cost Allocation - Records Management	19,449	30,418
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47170-Cost Allocation - Human Resources	192,770	223,238
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47180-Cost Allocation - County Admin	36,947	3,154
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47190-Cost Allocation - County Counsel	15,074	37,030
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Exp.	47300-Dept. Indirect Costs	259,127	412,605
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses Total		20,458,472	24,510,298
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Rev.	30110-Restricted Beginning Fund Balance	282,958	-
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Rev.	34100-Charges for Services	65,000	54,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Rev.	34180-Charges for Services-Internal County	897,943	250
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Rev.	34190-Charges for Services - Non County	-	700
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Rev.	34290-Enforcement Fees	-	1,184,756
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Rev.	35110-Fines	100,000	155,300
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Rev.	36110-Interest Income	-	20,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues Total		1,345,901	1,415,006
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	41100-Full Time Wages & Salaries	644,870	674,826
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	41130-Overtime	-	8,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	41210-Fringe Benefits	142,712	164,552
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	41220-PERS	212,460	222,023
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	41230-Taxes	59,932	57,048
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	41240-Paid Family Leave	-	2,699
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	41320-Worker Compensation Ins	4,698	3,958
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42080-Dues & Memberships	450	540
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42150-Insurance - Liability	5,202	7,384
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42220-Office Supplies	2,500	2,500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42240-Postage/Shipping	5,000	5,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42310-Telephone & Internet	13,000	13,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42320-Training & Development	1,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42330-Transportation - Mileage	-	500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42350-Travel - Lodging, Airfare, Other	1,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42360-Travel - Per Diem	500	700
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	42440-Uniforms/Clothing Expense	250	400
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	43240-Legal Services	500	-
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	44120-Computer < \$5K	6,000	6,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	44150-Fuel	13,500	5,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	44260-Safety Equipment & Supplies	1,500	5,300
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	45130-Computer Hardware/Software Maintenance	5,000	5,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	45260-Vehicle Repair & Maintenance	5,880	6,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	46110-Leases - Copier	1,000	-
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	46150-Leases - Office	26,560	23,865

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	46200-Leases - Vehicle Rental	12,500	6,700
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47100-Cost Allocation - Finance	15,710	15,059
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47120-Cost Allocation - Facilities	55,485	54,142
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47130-Cost Allocation - Utilities	14,015	13,310
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47140-Cost Allocation - Tech Services	36,134	44,488
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47150-Cost Allocation - PGA	4,251	4,893
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47160-Cost Allocation - Records Management	1,182	1,500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47170-Cost Allocation - Human Resources	11,712	11,600
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47180-Cost Allocation - County Admin	2,245	200
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47190-Cost Allocation - County Counsel	4,644	5,100
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Exp.	47300-Dept. Indirect Costs	34,510	41,720
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement		Expenses Total	1,345,901	1,415,006
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	30140-Assigned Beginning Fund Balance	526,639	139,833
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	32130-Dog Licenses	757,000	745,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	33140-Federal Operating Grants	30,000	-
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	34140-Application Fees	8,000	19,820
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	34200-Charges for Services to Other Gov	-	15,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	34280-Dog Services Fees	33,500	36,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	34460-Patient Fees	775	1,700
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	34510-Registration Fees	350	350
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	35110-Fines	8,000	7,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	38100-Miscellaneous Revenue	1,321	635
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	38110-Contributions & Donations	9,000	38,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	38120-Collections & Recovery	500	800
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	39116-Intrafund Transfer In - General Fund Support	1,627,428	1,699,380
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Rev.	39130-Auction Proceeds	-	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services		Revenues Total	3,002,513	2,704,518
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41100-Full Time Wages & Salaries	997,062	1,062,257
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41130-Overtime	14,000	12,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41140-Vacation Payouts & Sell-Back	34,655	2,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41210-Fringe Benefits	260,055	253,539
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41220-PERS	293,818	313,069
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41230-Taxes	92,664	89,800
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41240-Paid Family Leave	-	4,249
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41310-Unemployment Ins	3,370	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	41320-Worker Compensation Ins	12,794	9,205
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42010-Advertising/Marketing	800	800
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42030-Banking & Merchant Fees	12,000	-
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42080-Dues & Memberships	1,175	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42130-Insurance	391	400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42150-Insurance - Liability	13,073	17,898

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42190-Legal Notices	-	250
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42220-Office Supplies	5,000	3,286
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42240-Postage/Shipping	19,900	17,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42250-Printing & Copies	18,000	14,400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42280-Records Destruction	200	200
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42310-Telephone & Internet	30,000	33,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42320-Training & Development	1,500	765
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42340-Transportation - Other	-	600
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42350-Travel - Lodging, Airfare, Other	1,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42360-Travel - Per Diem	400	400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	42440-Uniforms/Clothing Expense	1,910	1,900
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	43100-Professional Services	30,000	100,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	43140-Consulting Services	4,500	5,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	43160-Contract Employees	-	22,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	43200-Hearings Officer Services	30,000	30,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	43240-Legal Services	7,500	2,500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	43280-Other Contracted Services	20,000	10,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	43290-Preemployment Services	150	-
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44110-Chemicals	18,000	18,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44120-Computer < \$5K	16,000	-
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44140-Equipment & Furnishings < \$5K	1,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44150-Fuel	2,250	2,250
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44190-Medical & Dental Supplies	35,000	32,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44200-Miscellaneous Supplies	900	900
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44240-Program Materials & Supplies	30,000	22,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44260-Safety Equipment & Supplies	8,100	5,430
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44280-Small Tools & Equipment < \$5K	100	100
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	44290-Software (Owned) < \$5K	180	-
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	45120-Building Maintenance	3,620	-
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	45130-Computer Hardware/Software Maintenance	35,000	32,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	45160-Equipment Maintenance	923	2,910
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	45260-Vehicle Repair & Maintenance	12,400	6,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	46110-Leases - Copier	3,893	2,775
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	46130-Rental - Equipment	190	60
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	46150-Leases - Office	-	2,501
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	46200-Leases - Vehicle Rental	13,100	14,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47100-Cost Allocation - Finance	51,761	49,616
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47120-Cost Allocation - Facilities	182,811	178,386
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47130-Cost Allocation - Utilities	46,178	43,855
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47140-Cost Allocation - Tech Services	119,053	146,578
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47150-Cost Allocation - PGA	14,006	16,120
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47160-Cost Allocation - Records Management	3,893	4,800
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47170-Cost Allocation - Human Resources	38,589	38,100

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47180-Cost Allocation - County Admin	7,396	500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47190-Cost Allocation - County Counsel	15,301	16,700
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	47300-Dept. Indirect Costs	75,070	51,580
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Exp.	49997-Contingency	361,882	6,839
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services		Expenses Total	3,002,513	2,704,518
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	30110-Restricted Beginning Fund Balance	2,700,195	2,673,006
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	31300-Franchise Fees	2,141,300	2,204,829
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	32170-General Licenses & Permits	600	600
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	33150-State Operating Grants	15,000	-
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	33160-Local Operating Grants	694,088	787,064
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	33170-Program Income	40,000	25,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	34100-Charges for Services	5,000	-
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	34180-Charges for Services-Internal County	65	-
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	34190-Charges for Services - Non County	600	-
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	34250-Copies of Records	500	500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	36110-Interest Income	24,000	-
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	38180-Reimbursements	-	50,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Rev.	38190-Salary Reimbursement	50,000	-
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste		Revenues Total	5,671,348	5,741,499
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41100-Full Time Wages & Salaries	1,028,256	1,109,216
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41110-Part Time Wages & Salaries	73,968	67,982
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41120-Temporary Workers Wages & Salaries	20,000	80,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41130-Overtime	7,500	8,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41140-Vacation Payouts & Sell-Back	5,000	1,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41210-Fringe Benefits	364,470	354,321
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41220-PERS	320,106	342,317
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41230-Taxes	102,266	99,323
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41240-Paid Family Leave	-	4,675
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41310-Unemployment Ins	5,000	7,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	41320-Worker Compensation Ins	1,097	9,060
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42010-Advertising/Marketing	12,050	15,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42080-Dues & Memberships	3,000	6,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42150-Insurance - Liability	5,910	4,866
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42220-Office Supplies	1,500	1,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42240-Postage/Shipping	60,000	170,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42250-Printing & Copies	60,000	120,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42310-Telephone & Internet	25,400	25,400
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42320-Training & Development	8,500	18,125
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42330-Transportation - Mileage	1,200	1,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42350-Travel - Lodging, Airfare, Other	4,800	15,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42360-Travel - Per Diem	2,000	3,400

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	42440-Uniforms/Clothing Expense	1,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	43100-Professional Services	150,000	170,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	43140-Consulting Services	700	756
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	43160-Contract Employees	80,000	-
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	43200-Hearings Officer Services	33,000	35,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	43210-Interpreter Services	3,000	3,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	43240-Legal Services	4,500	38,200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	43280-Other Contracted Services	406,715	529,635
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	44100-Supplies	(1)	-
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	44120-Computer < \$5K	11,199	15,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	44140-Equipment & Furnishings < \$5K	1,000	3,600
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	44150-Fuel	1,440	1,440
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	44170-Hospitality/Event Supplies	3,450	3,450
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	44240-Program Materials & Supplies	65,200	65,200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	44260-Safety Equipment & Supplies	300	211
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	45130-Computer Hardware/Software Maintenance	40,560	45,442
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	45180-Illegal Dump Cleanup	45,000	22,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	45260-Vehicle Repair & Maintenance	6,288	7,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	46110-Leases - Copier	6,800	6,800
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	46150-Leases - Office	53,960	71,402
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47100-Cost Allocation - Finance	22,394	21,466
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47120-Cost Allocation - Facilities	79,092	77,178
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47130-Cost Allocation - Utilities	19,979	18,974
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47140-Cost Allocation - Tech Services	51,508	63,417
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47150-Cost Allocation - PGA	6,060	6,975
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47160-Cost Allocation - Records Management	1,683	2,100
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47170-Cost Allocation - Human Resources	16,695	16,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47180-Cost Allocation - County Admin	3,200	200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47190-Cost Allocation - County Counsel	6,620	7,200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47300-Dept. Indirect Costs	65,140	57,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	47750-Transfers To Other Funds	76,000	182,093
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	48230-Vehicles	-	50,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	49997-Contingency	337,453	623,525
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Exp.	49999-Reserve - Designated	1,959,390	1,129,049
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste		Expenses Total	5,671,348	5,741,499
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	30110-Restricted Beginning Fund Balance	892,491	1,073,651
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	33120-State Capital Grants	500,000	-
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	33140-Federal Operating Grants	10,116	-
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	33150-State Operating Grants	3,480	3,444
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	33160-Local Operating Grants	942,074	958,353
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	34250-Copies of Records	754	1,600
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	35110-Fines	2,400	3,500

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	38110-Contributions & Donations	5,100	100
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	38180-Reimbursements	270,617	272,721
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Rev.	39110-Transfers In From Other Funds	1,916,673	543,348
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues Total		4,543,705	2,856,717
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41100-Full Time Wages & Salaries	378,409	366,609
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41120-Temporary Workers Wages & Salaries	78,012	80,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41130-Overtime	-	200
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41140-Vacation Payouts & Sell-Back	13,964	8,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41210-Fringe Benefits	93,017	95,795
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41220-PERS	110,611	106,175
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41230-Taxes	35,168	30,992
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41240-Paid Family Leave	-	1,444
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41310-Unemployment Ins	4,500	2,250
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	41320-Worker Compensation Ins	420	3,508
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42040-Book Purchases	98,000	116,500
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42080-Dues & Memberships	300	300
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42150-Insurance - Liability	2,437	1,455
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42220-Office Supplies	8,300	5,500
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42240-Postage/Shipping	400	1,400
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42250-Printing & Copies	5,600	5,600
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42310-Telephone & Internet	11,000	12,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42320-Training & Development	1,300	1,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42330-Transportation - Mileage	1,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	42350-Travel - Lodging, Airfare, Other	-	1,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	43140-Consulting Services	2,510	2,958
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	43210-Interpreter Services	-	400
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	43280-Other Contracted Services	3,480	3,480
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	43290-Preemployment Services	1,300	1,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	44120-Computer < \$5K	5,000	2,750
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	44140-Equipment & Furnishings < \$5K	-	3,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	44160-Food (Jail, Housing, Senior Centers)	-	100
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	44170-Hospitality/Event Supplies	1,000	400
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	44240-Program Materials & Supplies	13,500	16,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	44290-Software (Owned) < \$5K	2,100	3,251
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	46150-Leases - Office	368	992
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47100-Cost Allocation - Finance	12,008	11,510
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47120-Cost Allocation - Facilities	42,411	41,384
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47130-Cost Allocation - Utilities	10,713	10,174
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47140-Cost Allocation - Tech Services	27,620	34,006
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47150-Cost Allocation - PGA	3,249	3,739
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47160-Cost Allocation - Records Management	903	1,100
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47170-Cost Allocation - Human Resources	8,953	8,800

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47180-Cost Allocation - County Admin	1,716	100
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47190-Cost Allocation - County Counsel	3,550	3,900
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	47300-Dept. Indirect Costs	124,710	147,920
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	48150-Construction	3,210,116	543,348
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Exp.	49997-Contingency	226,060	1,175,677
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library		Expenses Total	4,543,705	2,856,717
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Rev.	30130-Committed Beginning Fund Balance	2,293,235	2,719,975
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Rev.	34300-Fees - Collected for Other Agencies	70,000	75,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Rev.	36110-Interest Income	50,000	250,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Rev.	38180-Reimbursements	614,285	628,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Rev.	39115-Transfers In From General Fund	2,776,689	2,788,550
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services		Revenues Total	5,804,209	6,462,025
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41100-Full Time Wages & Salaries	1,062,122	1,094,692
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41120-Temporary Workers Wages & Salaries	93,000	93,601
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41130-Overtime	3,500	3,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41140-Vacation Payouts & Sell-Back	1,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41210-Fringe Benefits	234,951	246,951
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41220-PERS	326,164	330,527
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41230-Taxes	98,710	92,542
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41240-Paid Family Leave	-	4,258
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41310-Unemployment Ins	2,200	2,200
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	41320-Worker Compensation Ins	6,033	9,034
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42010-Advertising/Marketing	5,000	23,100
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42030-Banking & Merchant Fees	3,000	3,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42080-Dues & Memberships	1,400	1,400
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42100-Fees	17,000	17,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42150-Insurance - Liability	10,100	9,671
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42210-Miscellaneous Expenses	550,000	575,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42220-Office Supplies	1,750	1,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42240-Postage/Shipping	20,000	24,820
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42250-Printing & Copies	300	300
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42270-Publications & Subscriptions	15,876	16,535
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42310-Telephone & Internet	61,536	61,510
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42320-Training & Development	3,400	2,070
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42330-Transportation - Mileage	3,168	2,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42340-Transportation - Other	358	350
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42350-Travel - Lodging, Airfare, Other	5,050	4,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	42360-Travel - Per Diem	1,200	1,270
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	43100-Professional Services	1,800	2,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	43130-Audit & Financial Services	4,500	4,245
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	43140-Consulting Services	30,000	15,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	43240-Legal Services	3,500	-
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	43280-Other Contracted Services	80,553	79,287
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	43290-Preemployment Services	200	200
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	44120-Computer < \$5K	30,502	23,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	44140-Equipment & Furnishings < \$5K	2,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	44150-Fuel	27,000	26,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	44200-Miscellaneous Supplies	11,505	7,720
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	44250-Shop Supplies	7,000	2,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	45130-Computer Hardware/Software Maintenance	217,236	225,528
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	45260-Vehicle Repair & Maintenance	21,452	21,452
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	46110-Leases - Copier	1,600	1,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47100-Cost Allocation - Finance	15,868	15,210
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47120-Cost Allocation - Facilities	56,044	54,687
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47130-Cost Allocation - Utilities	14,157	13,445
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47140-Cost Allocation - Tech Services	36,498	44,936
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47150-Cost Allocation - PGA	4,294	4,942
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47160-Cost Allocation - Records Management	1,194	1,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47170-Cost Allocation - Human Resources	11,830	11,700
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47180-Cost Allocation - County Admin	2,267	200
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47190-Cost Allocation - County Counsel	4,691	5,100
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47300-Dept. Indirect Costs	159,880	169,670
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	47510-Pass Thru Payments - Other	67,000	75,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	48130-Computer > \$5K	-	431,762
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	49997-Contingency	323,149	502,823
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Exp.	49999-Reserve - Designated	2,141,671	2,100,288
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services		Expenses Total	5,804,209	6,462,025
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	30110-Restricted Beginning Fund Balance	3,632,814	4,810,203
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	33120-State Capital Grants	750,000	-
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	33140-Federal Operating Grants	17,833	-
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	33150-State Operating Grants	5,144	5,093
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	33160-Local Operating Grants	1,783,310	1,824,065
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	34180-Charges for Services-Internal County	120,000	123,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	34250-Copies of Records	3,000	3,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	34350-Indirect Cost Revenue	15,000	15,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	35110-Fines	4,000	4,500
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	38110-Contributions & Donations	300	400
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	38180-Reimbursements	48,801	192,601
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Rev.	39110-Transfers In From Other Funds	5,700,000	6,029,202
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library		Revenues Total	12,080,202	13,007,064
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41100-Full Time Wages & Salaries	465,225	535,973
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41120-Temporary Workers Wages & Salaries	144,705	144,705

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41140-Vacation Payouts & Sell-Back	13,964	6,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41210-Fringe Benefits	115,557	140,176
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41220-PERS	135,977	154,563
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41230-Taxes	43,237	45,310
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41240-Paid Family Leave	-	2,043
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41310-Unemployment Ins	2,000	2,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	41320-Worker Compensation Ins	556	4,036
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42040-Book Purchases	151,500	151,500
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42080-Dues & Memberships	300	300
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42150-Insurance - Liability	3,230	2,445
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42210-Miscellaneous Expenses	200	50,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42220-Office Supplies	8,500	8,500
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42240-Postage/Shipping	25,000	25,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42250-Printing & Copies	5,200	5,300
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42280-Records Destruction	50	100
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42310-Telephone & Internet	12,120	12,120
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42320-Training & Development	2,600	2,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42330-Transportation - Mileage	1,800	1,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	42350-Travel - Lodging, Airfare, Other	-	1,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	43140-Consulting Services	2,721	3,288
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	43280-Other Contracted Services	55,144	5,093
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	43290-Preemployment Services	2,000	2,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	44120-Computer < \$5K	5,000	2,750
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	44140-Equipment & Furnishings < \$5K	500	2,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	44170-Hospitality/Event Supplies	800	800
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	44240-Program Materials & Supplies	12,000	15,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	44290-Software (Owned) < \$5K	2,200	3,251
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	46150-Leases - Office	93,861	100,991
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47100-Cost Allocation - Finance	21,754	20,852
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47120-Cost Allocation - Facilities	76,830	74,970
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47130-Cost Allocation - Utilities	19,407	18,431
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47140-Cost Allocation - Tech Services	50,035	61,603
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47150-Cost Allocation - PGA	5,887	6,776
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47160-Cost Allocation - Records Management	1,636	2,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47170-Cost Allocation - Human Resources	16,218	16,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47180-Cost Allocation - County Admin	3,108	200
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47190-Cost Allocation - County Counsel	6,431	7,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	47300-Dept. Indirect Costs	121,370	155,250
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	48150-Construction	10,042,833	10,911,369
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Exp.	49997-Contingency	408,745	303,369
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library		Expenses Total	12,080,202	13,007,064
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Rev.	30110-Restricted Beginning Fund Balance	2,062,321	2,267,788

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Rev.	34180-Charges for Services-Internal County	400,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Rev.	38180-Reimbursements	20,711	17,240
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Rev.	39118-Intrafund xFer In Prog Supp	-	120,854
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Revenues Total		2,483,032	2,405,882
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	41100-Full Time Wages & Salaries	99,489	107,605
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	41130-Overtime	1,000	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	41210-Fringe Benefits	35,238	36,858
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	41220-PERS	28,424	30,743
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	41230-Taxes	9,246	9,097
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	41240-Paid Family Leave	-	430
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	41320-Worker Compensation Ins	2,015	97
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42010-Advertising/Marketing	3,000	7,300
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42080-Dues & Memberships	2,500	1,500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42150-Insurance - Liability	1,369	1,014
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42220-Office Supplies	500	150
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42240-Postage/Shipping	200	1,500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42250-Printing & Copies	2,500	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42270-Publications & Subscriptions	200	360
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42310-Telephone & Internet	1,800	1,476
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42320-Training & Development	2,000	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42330-Transportation - Mileage	1,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42360-Travel - Per Diem	1,000	250
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42390-Utilities	-	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42400-Utilities - Electricity	3,000	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	42430-Utilities - Water	-	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	43100-Professional Services	50,000	20,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	43110-Appraisal Services	12,000	10,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	43240-Legal Services	22,000	5,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	43280-Other Contracted Services	20,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	44100-Supplies	200	4,500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	44140-Equipment & Furnishings < \$5K	3,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	44150-Fuel	3,000	1,500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	44240-Program Materials & Supplies	3,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	44260-Safety Equipment & Supplies	500	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	44270-Signage	-	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	45260-Vehicle Repair & Maintenance	1,480	1,480
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	46150-Leases - Office	-	5,372
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	46200-Leases - Vehicle Rental	1,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47100-Cost Allocation - Finance	3,322	3,549
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47120-Cost Allocation - Facilities	11,733	11,449
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47130-Cost Allocation - Utilities	2,964	2,815
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47140-Cost Allocation - Tech Services	7,641	9,407

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47150-Cost Allocation - PGA	899	1,035
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47160-Cost Allocation - Records Management	250	300
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47170-Cost Allocation - Human Resources	2,477	2,400
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47180-Cost Allocation - County Admin	475	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47190-Cost Allocation - County Counsel	982	1,100
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47300-Dept. Indirect Costs	51,510	61,960
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	47520-Pass Thru Payments -Local Govt & Other	60,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	48230-Vehicles	5,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	49997-Contingency	756,391	551,588
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Exp.	49999-Reserve - Designated	1,268,729	1,510,048
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition		Expenses Total	2,483,032	2,405,883
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library	Rev.	33110-Federal Capital Grants	6,730,395	-
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library		Revenues Total	6,730,395	-
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library	Exp.	48150-Construction	6,730,395	-
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library		Expenses Total	6,730,395	-
50-Transportation & Development (DTD)	230-Special Grants Fund	500505-Oak Lodge Library	Rev.	33110-Federal Capital Grants	9,200,000	8,213,506
50-Transportation & Development (DTD)	230-Special Grants Fund	500505-Oak Lodge Library		Revenues Total	9,200,000	8,213,506
50-Transportation & Development (DTD)	230-Special Grants Fund	500505-Oak Lodge Library	Exp.	48150-Construction	9,200,000	8,213,506
50-Transportation & Development (DTD)	230-Special Grants Fund	500505-Oak Lodge Library		Expenses Total	9,200,000	8,213,506
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	30110-Restricted Beginning Fund Balance	516,580	399,659
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	32210-Park Permits	5,000	5,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	33120-State Capital Grants	185,000	185,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	33140-Federal Operating Grants	1,350	1,350
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	33150-State Operating Grants	24,000	24,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	33160-Local Operating Grants	185,000	365,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	33310-State Shared Revenue	527,612	527,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	34100-Charges for Services	55,000	68,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	34170-Campground Fees	540,000	575,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	34440-Park and Recreation Fees	30,000	41,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	34450-Parking Fees	475,000	530,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	34530-Sales	21,000	24,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	38100-Miscellaneous Revenue	700	700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	38110-Contributions & Donations	-	250
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	38150-Rent & Lease Income	228,654	237,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	38180-Reimbursements	69,859	1,167,330
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	39110-Transfers In From Other Funds	225,000	261,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Rev.	39118-Intrafund xFer In Prog Supp	400,000	400,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks		Revenues Total	3,489,755	4,812,089

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41100-Full Time Wages & Salaries	584,578	612,240
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41120-Temporary Workers Wages & Salaries	315,000	380,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41130-Overtime	14,000	14,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41140-Vacation Payouts & Sell-Back	19,365	7,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41210-Fringe Benefits	186,832	108,636
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41220-PERS	178,302	186,791
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41230-Taxes	54,329	51,757
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41240-Paid Family Leave	-	2,449
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41310-Unemployment Ins	3,025	1,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	41320-Worker Compensation Ins	14,951	42,873
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42010-Advertising/Marketing	200	500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42030-Banking & Merchant Fees	33,000	40,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42080-Dues & Memberships	2,500	2,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42100-Fees	63,150	66,939
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42110-Fees - Permits	2,950	4,300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42150-Insurance - Liability	10,161	13,309
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42220-Office Supplies	1,500	1,700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42240-Postage/Shipping	300	410
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42250-Printing & Copies	7,500	7,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42310-Telephone & Internet	19,500	22,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42320-Training & Development	3,600	7,050
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42330-Transportation - Mileage	-	100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42350-Travel - Lodging, Airfare, Other	950	2,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42360-Travel - Per Diem	250	600
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42390-Utilities	63,000	80,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	42440-Uniforms/Clothing Expense	4,500	6,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	43100-Professional Services	139,000	183,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	43120-Architectual & Engineering Services	25,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	43140-Consulting Services	130,000	13,425
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	43280-Other Contracted Services	30,125	56,577
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	43290-Preemployment Services	13,500	8,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	44100-Supplies	-	300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	44120-Computer < \$5K	1,200	2,200
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	44140-Equipment & Furnishings < \$5K	-	8,700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	44150-Fuel	37,500	33,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	44170-Hospitality/Event Supplies	400	400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	44180-Janitorial Supplies	17,500	16,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	44260-Safety Equipment & Supplies	1,910	1,900
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	44280-Small Tools & Equipment < \$5K	4,000	8,255
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	45120-Building Maintenance	7,000	9,050
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	45130-Computer Hardware/Software Maintenance	6,224	8,086
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	45160-Equipment Maintenance	38,000	32,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	45200-Park Maintenance	108,298	118,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	45260-Vehicle Repair & Maintenance	42,400	20,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	45270-Watershed Restoration/Rehabilitation	-	1,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	46130-Rental - Equipment	4,000	2,600
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	46135-Rental - Equipment Pool	-	3,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	46150-Leases - Office	15,579	27,494
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47100-Cost Allocation - Finance	38,477	36,882
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47120-Cost Allocation - Facilities	140,146	136,754
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47130-Cost Allocation - Utilities	35,401	33,620
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47140-Cost Allocation - Tech Services	91,269	112,371
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47150-Cost Allocation - PGA	10,738	12,359
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47160-Cost Allocation - Records Management	2,985	3,700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47170-Cost Allocation - Human Resources	30,787	30,400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47180-Cost Allocation - County Admin	5,670	400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47190-Cost Allocation - County Counsel	11,730	12,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	47300-Dept. Indirect Costs	111,570	140,560
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	48120-Building Improvements	60,000	20,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	48140-Computer Software (Owned) > \$5K	8,500	5,724
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	48150-Construction	-	1,100,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	48160-Equipment & Furnishings > \$5K	-	63,050
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	48200-Land Improvements	394,999	557,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	48230-Vehicles	65,000	50,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Exp.	49997-Contingency	277,404	277,729
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks		Expenses Total	3,489,755	4,812,089
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	30110-Restricted Beginning Fund Balance	2,645,544	2,336,419
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	33140-Federal Operating Grants	28,825	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	34180-Charges for Services-Internal County	-	30,400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	34290-Enforcement Fees	500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	35110-Fines	250	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	36110-Interest Income	38,000	87,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	38180-Reimbursements	23,602	21,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	39110-Transfers In From Other Funds	76,000	40,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	39120-Asset Sale Proceeds	1,680,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	39130-Auction Proceeds	28,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Rev.	39200-Major Timber Sales	594,020	325,894
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry		Revenues Total	5,114,741	2,840,713
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41100-Full Time Wages & Salaries	165,643	251,720
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41120-Temporary Workers Wages & Salaries	112,466	60,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41130-Overtime	1,100	100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41140-Vacation Payouts & Sell-Back	3,270	2,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41210-Fringe Benefits	47,715	84,039

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41220-PERS	48,831	73,491
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41230-Taxes	15,394	21,280
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41240-Paid Family Leave	-	1,007
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41310-Unemployment Ins	1,500	500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	41320-Worker Compensation Ins	5,199	14,907
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42080-Dues & Memberships	500	550
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42100-Fees	1,350	1,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42150-Insurance - Liability	3,533	38,276
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42220-Office Supplies	100	100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42240-Postage/Shipping	25	55
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42250-Printing & Copies	100	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42310-Telephone & Internet	4,500	1,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42320-Training & Development	-	500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42350-Travel - Lodging, Airfare, Other	2,200	1,536
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42360-Travel - Per Diem	325	219
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	42440-Uniforms/Clothing Expense	-	600
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	43100-Professional Services	5,700	5,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	43160-Contract Employees	9,184	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	43240-Legal Services	2,000	4,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	43280-Other Contracted Services	52,000	109,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	43290-Preemployment Services	-	300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	44100-Supplies	100	50
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	44120-Computer < \$5K	2,000	1,300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	44150-Fuel	14,500	17,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	44170-Hospitality/Event Supplies	400	200
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	44240-Program Materials & Supplies	1,000	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	44260-Safety Equipment & Supplies	650	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	44280-Small Tools & Equipment < \$5K	5,750	4,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	45130-Computer Hardware/Software Maintenance	1,000	1,200
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	45150-Forestry Maintenance	23,000	40,300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	45160-Equipment Maintenance	2,500	8,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	45180-Illegal Dump Cleanup	150	4,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	45260-Vehicle Repair & Maintenance	11,917	10,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	46130-Rental - Equipment	2,000	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	46150-Leases - Office	3,089	9,560
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47100-Cost Allocation - Finance	9,261	8,877
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47120-Cost Allocation - Facilities	32,707	31,916
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47130-Cost Allocation - Utilities	8,262	7,846
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47140-Cost Allocation - Tech Services	21,300	26,225
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47150-Cost Allocation - PGA	2,506	2,884
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47160-Cost Allocation - Records Management	697	900
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47170-Cost Allocation - Human Resources	6,904	6,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47180-Cost Allocation - County Admin	1,323	100

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47190-Cost Allocation - County Counsel	2,738	3,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47300-Dept. Indirect Costs	58,700	34,350
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	47758-Intrafund xFer Out Prog Supp	400,000	400,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	48150-Construction	15,000	7,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	48160-Equipment & Furnishings > \$5K	8,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	48190-Land Acquisition	400,000	400,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	48200-Land Improvements	30,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	48230-Vehicles	70,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	49997-Contingency	346,579	250,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Exp.	49999-Reserve - Designated	3,149,571	885,925
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry		Expenses Total	5,114,741	2,840,713
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Rev.	30110-Restricted Beginning Fund Balance	2,659,381	3,474,004
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Rev.	34330-Golf Course Fees	3,247,600	3,884,800
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Rev.	36110-Interest Income	16,000	52,350
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Rev.	38180-Reimbursements	27,201	22,640
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks		Revenues Total	5,950,182	7,433,794
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	42030-Banking & Merchant Fees	71,000	87,647
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	42100-Fees	3,275	3,805
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	43140-Consulting Services	5,000	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	43280-Other Contracted Services	2,970,000	3,000,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	45160-Equipment Maintenance	4,000	5,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47100-Cost Allocation - Finance	2,819	2,702
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47120-Cost Allocation - Facilities	5,705	5,567
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47130-Cost Allocation - Utilities	1,441	1,369
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47140-Cost Allocation - Tech Services	3,715	4,574
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47150-Cost Allocation - PGA	437	503
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47160-Cost Allocation - Records Management	122	200
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47180-Cost Allocation - County Admin	231	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47190-Cost Allocation - County Counsel	478	500
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47300-Dept. Indirect Costs	67,560	68,190
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	47750-Transfers To Other Funds	225,000	225,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	48160-Equipment & Furnishings > \$5K	100,000	100,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	48200-Land Improvements	1,550,000	3,000,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Exp.	49997-Contingency	939,399	928,736
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks		Expenses Total	5,950,182	7,433,793
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	32170-General Licenses & Permits	250	250
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	33140-Federal Operating Grants	194,439	110,096
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	34180-Charges for Services-Internal County	-	38,225
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	34430-Miscellaneous Fees	600	1,600
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	34520-Review Fees	514,924	518,406

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	34580-Survey Filing Fees	165,000	175,200
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	38100-Miscellaneous Revenue	300	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	39110-Transfers In From Other Funds	-	21,092
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Rev.	39116-Intrafund Transfer In - General Fund Support	408,073	409,816
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor		Revenues Total	1,283,586	1,274,685
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	41100-Full Time Wages & Salaries	639,927	652,293
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	41130-Overtime	-	1,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	41140-Vacation Payouts & Sell-Back	-	1,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	41210-Fringe Benefits	128,004	105,035
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	41220-PERS	188,524	192,371
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	41230-Taxes	59,473	55,143
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	41240-Paid Family Leave	-	2,565
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	41320-Worker Compensation Ins	5,911	5,240
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42030-Banking & Merchant Fees	120	120
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42080-Dues & Memberships	600	700
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42150-Insurance - Liability	12,065	3,214
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42220-Office Supplies	2,500	2,500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42240-Postage/Shipping	300	200
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42250-Printing & Copies	1,200	1,200
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42310-Telephone & Internet	5,000	5,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42320-Training & Development	2,000	2,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42330-Transportation - Mileage	300	300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42350-Travel - Lodging, Airfare, Other	300	500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42360-Travel - Per Diem	250	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	42440-Uniforms/Clothing Expense	200	200
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	43100-Professional Services	1,000	1,500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	43140-Consulting Services	50	73
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	44100-Supplies	1,000	2,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	44120-Computer < \$5K	3,000	3,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	44150-Fuel	1,260	1,260
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	44210-Office Furniture < \$5K	500	1,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	45130-Computer Hardware/Software Maintenance	1,300	1,300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	45160-Equipment Maintenance	1,500	1,500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	45260-Vehicle Repair & Maintenance	500	2,700
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	46110-Leases - Copier	3,000	1,380
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	46130-Rental - Equipment	-	2,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	46150-Leases - Office	64,225	59,584
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47100-Cost Allocation - Finance	14,387	13,791
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47120-Cost Allocation - Facilities	50,813	49,583
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47130-Cost Allocation - Utilities	12,835	12,189
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47140-Cost Allocation - Tech Services	33,092	40,743
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47150-Cost Allocation - PGA	3,893	4,481

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47160-Cost Allocation - Records Management	1,083	1,300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47170-Cost Allocation - Human Resources	10,726	10,600
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47180-Cost Allocation - County Admin	2,056	100
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47190-Cost Allocation - County Counsel	4,253	4,600
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Exp.	47300-Dept. Indirect Costs	26,440	29,420
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor		Expenses Total	1,283,586	1,274,685
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	30140-Assigned Beginning Fund Balance	916,812	404,964
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	32100-Licenses & Permits	180,018	184,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	33140-Federal Operating Grants	66,830	78,053
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	34180-Charges for Services-Internal County	110,000	99,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	34190-Charges for Services - Non County	55,380	57,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	34200-Charges for Services to Other Gov	3,000	1,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	34250-Copies of Records	330	-
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	34430-Miscellaneous Fees	50	-
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	34520-Review Fees	26,604	39,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	34630-Zoning Fees	649,492	821,400
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Rev.	39116-Intrafund Transfer In - General Fund Support	2,116,293	2,250,738
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning		Revenues Total	4,124,809	3,935,155
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	41100-Full Time Wages & Salaries	1,321,080	1,309,676
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	41130-Overtime	15,000	10,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	41140-Vacation Payouts & Sell-Back	6,900	4,350
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	41210-Fringe Benefits	370,240	354,543
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	41220-PERS	393,526	385,536
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	41230-Taxes	122,720	110,652
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	41240-Paid Family Leave	-	5,120
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	41320-Worker Compensation Ins	7,257	15,508
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42010-Advertising/Marketing	892	500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42030-Banking & Merchant Fees	-	120
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42080-Dues & Memberships	430	430
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42150-Insurance - Liability	31,259	21,687
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42220-Office Supplies	6,000	5,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42240-Postage/Shipping	25,000	23,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42250-Printing & Copies	4,000	4,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42310-Telephone & Internet	16,000	16,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42320-Training & Development	2,000	3,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42330-Transportation - Mileage	1,000	500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42340-Transportation - Other	-	100
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42350-Travel - Lodging, Airfare, Other	750	1,500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	42360-Travel - Per Diem	250	250
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	43100-Professional Services	15,000	64,053
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	43200-Hearings Officer Services	144,000	160,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	43240-Legal Services	2,500	2,500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	43280-Other Contracted Services	449,712	657,070
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	44120-Computer < \$5K	10,000	22,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	44140-Equipment & Furnishings < \$5K	1,350	1,350
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	44150-Fuel	250	250
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	44290-Software (Owned) < \$5K	3,300	6,500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	45130-Computer Hardware/Software Maintenance	16,990	56,053
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	46110-Leases - Copier	11,000	11,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	46150-Leases - Office	95,189	89,594
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	46200-Leases - Vehicle Rental	350	350
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47100-Cost Allocation - Finance	41,304	39,592
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47120-Cost Allocation - Facilities	145,879	142,348
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47130-Cost Allocation - Utilities	36,849	34,995
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47140-Cost Allocation - Tech Services	95,002	116,967
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47150-Cost Allocation - PGA	11,177	12,864
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47160-Cost Allocation - Records Management	3,107	3,800
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47170-Cost Allocation - Human Resources	30,793	30,400
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47180-Cost Allocation - County Admin	5,902	400
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47190-Cost Allocation - County Counsel	12,210	13,300
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	47300-Dept. Indirect Costs	82,820	79,160
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	48140-Computer Software (Owned) > \$5K	66,830	-
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	49997-Contingency	360,582	119,137
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Exp.	49999-Reserve - Designated	158,409	-
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning		Expenses Total	4,124,809	3,935,155
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Rev.	30140-Assigned Beginning Fund Balance	81,935	40,936
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Rev.	33160-Local Operating Grants	-	233,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Rev.	34180-Charges for Services-Internal County	350,000	465,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Rev.	39116-Intrafund Transfer In - General Fund Support	450,000	515,517
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning		Revenues Total	881,935	1,254,453
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	41100-Full Time Wages & Salaries	390,447	422,862
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	41130-Overtime	1,500	1,500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	41140-Vacation Payouts & Sell-Back	600	2,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	41210-Fringe Benefits	114,917	125,004
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	41220-PERS	115,437	125,013
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	41230-Taxes	36,287	35,747
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	41240-Paid Family Leave	-	1,623
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	41320-Worker Compensation Ins	1,257	593
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42010-Advertising/Marketing	2,400	1,800
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42080-Dues & Memberships	100	100
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42150-Insurance - Liability	1,443	1,959
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42220-Office Supplies	1,000	500

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42240-Postage/Shipping	6,000	6,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42250-Printing & Copies	6,000	6,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42310-Telephone & Internet	4,270	3,500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42320-Training & Development	1,000	1,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42330-Transportation - Mileage	250	250
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42340-Transportation - Other	-	50
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42350-Travel - Lodging, Airfare, Other	-	500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	42360-Travel - Per Diem	250	250
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	43100-Professional Services	-	422,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	43210-Interpreter Services	2,000	2,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	43280-Other Contracted Services	120,000	31,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	44120-Computer < \$5K	-	2,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	44140-Equipment & Furnishings < \$5K	500	500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	44170-Hospitality/Event Supplies	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	44290-Software (Owned) < \$5K	500	-
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	45130-Computer Hardware/Software Maintenance	800	1,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	46150-Leases - Office	16,798	7,408
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	46200-Leases - Vehicle Rental	100	100
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47100-Cost Allocation - Finance	3,675	3,523
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47120-Cost Allocation - Facilities	12,979	12,665
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47130-Cost Allocation - Utilities	3,279	3,114
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47140-Cost Allocation - Tech Services	8,453	10,407
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47150-Cost Allocation - PGA	994	1,144
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47160-Cost Allocation - Records Management	276	300
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47170-Cost Allocation - Human Resources	2,740	2,700
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47180-Cost Allocation - County Admin	525	-
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47190-Cost Allocation - County Counsel	1,086	1,200
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	47300-Dept. Indirect Costs	14,150	17,140
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Exp.	49997-Contingency	8,922	-
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning		Expenses Total	881,935	1,254,452
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	30110-Restricted Beginning Fund Balance	10,646,196	7,911,050
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	32110-Building Permits	3,145,800	3,255,900
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	32140-Electrical Permits	1,894,500	1,697,430
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	32170-General Licenses & Permits	17,600	31,210
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	32190-Mechanical Permits	358,800	491,630
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	32200-Mobile Home Permits	29,600	18,820
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	32210-Park Permits	5,900	-
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	32220-Plumbing Permits	937,600	865,460
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	34100-Charges for Services	52,000	55,962
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	34180-Charges for Services-Internal County	10,000	82,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	34190-Charges for Services - Non County	1,250	-
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	34200-Charges for Services to Other Gov	177,500	235,905

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	34360-Inspections Fees	258,700	17,596
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	36110-Interest Income	114,000	268,030
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	38100-Miscellaneous Revenue	-	136
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	38180-Reimbursements	106,270	216,240
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Rev.	39130-Auction Proceeds	2,000	5,238
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes		Revenues Total	17,757,716	15,152,606
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41100-Full Time Wages & Salaries	4,040,526	4,119,646
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41120-Temporary Workers Wages & Salaries	85,000	50,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41130-Overtime	85,000	85,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41140-Vacation Payouts & Sell-Back	45,125	10,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41210-Fringe Benefits	978,952	968,705
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41220-PERS	1,185,772	1,202,195
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41230-Taxes	375,334	348,198
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41240-Paid Family Leave	-	16,366
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41310-Unemployment Ins	20,000	30,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	41320-Worker Compensation Ins	21,472	45,844
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42010-Advertising/Marketing	3,450	1,900
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42030-Banking & Merchant Fees	43,400	-
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42080-Dues & Memberships	4,000	2,310
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42100-Fees	15,000	9,240
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42150-Insurance - Liability	92,488	64,165
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42220-Office Supplies	7,000	4,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42240-Postage/Shipping	3,000	1,900
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42250-Printing & Copies	2,000	3,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42270-Publications & Subscriptions	6,000	6,305
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42280-Records Destruction	50	50
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42310-Telephone & Internet	65,000	73,600
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42320-Training & Development	10,000	25,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42330-Transportation - Mileage	1,000	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42350-Travel - Lodging, Airfare, Other	4,000	10,550
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42360-Travel - Per Diem	3,000	3,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	42440-Uniforms/Clothing Expense	2,500	2,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	43100-Professional Services	50,000	76,725
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	43140-Consulting Services	50,000	50,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	43160-Contract Employees	-	140,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	43200-Hearings Officer Services	60,000	60,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	43210-Interpreter Services	250	250
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	43240-Legal Services	3,820	3,100
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	43280-Other Contracted Services	406,115	518,323
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	43290-Preemployment Services	-	450
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	44120-Computer < \$5K	30,000	38,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	44140-Equipment & Furnishings < \$5K	5,000	10,800

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	44150-Fuel	40,500	48,300
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	44160-Food (Jail, Housing, Senior Centers)	500	200
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	44240-Program Materials & Supplies	30,000	30,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	44260-Safety Equipment & Supplies	3,000	3,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	44280-Small Tools & Equipment < \$5K	1,000	1,400
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	45130-Computer Hardware/Software Maintenance	340,502	433,008
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	45260-Vehicle Repair & Maintenance	69,960	70,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	46110-Leases - Copier	14,000	14,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	46150-Leases - Office	266,510	278,132
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	46200-Leases - Vehicle Rental	-	4,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47100-Cost Allocation - Finance	106,193	101,792
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47120-Cost Allocation - Facilities	375,052	365,974
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47130-Cost Allocation - Utilities	94,737	89,971
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47140-Cost Allocation - Tech Services	244,248	300,719
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47150-Cost Allocation - PGA	28,736	33,073
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47160-Cost Allocation - Records Management	7,988	9,900
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47170-Cost Allocation - Human Resources	79,169	78,300
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47180-Cost Allocation - County Admin	15,174	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47190-Cost Allocation - County Counsel	31,392	34,300
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	47300-Dept. Indirect Costs	341,220	366,560
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	48230-Vehicles	100,000	100,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	49997-Contingency	2,250,000	2,568,465
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Exp.	49999-Reserve - Designated	5,613,581	2,237,888
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes		Expenses Total	17,757,716	15,152,605
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Rev.	30140-Assigned Beginning Fund Balance	588,679	494,026
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Rev.	32230-Septic Permits	294,307	444,478
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Rev.	33140-Federal Operating Grants	40,767	23,719
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Rev.	34190-Charges for Services - Non County	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Rev.	34360-Inspections Fees	376,061	516,064
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Rev.	34520-Review Fees	7,020	12,675
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Rev.	35110-Fines	200	-
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Rev.	36110-Interest Income	6,000	7,500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic		Revenues Total	1,313,034	1,499,462
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	41100-Full Time Wages & Salaries	578,517	585,403
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	41140-Vacation Payouts & Sell-Back	14,600	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	41210-Fringe Benefits	185,011	148,548
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	41220-PERS	165,282	167,250
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	41230-Taxes	53,480	49,166
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	41240-Paid Family Leave	-	2,286
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	41320-Worker Compensation Ins	3,117	6,661
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42010-Advertising/Marketing	-	100

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42030-Banking & Merchant Fees	150	150
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42080-Dues & Memberships	600	600
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42150-Insurance - Liability	13,427	9,316
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42220-Office Supplies	600	600
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42240-Postage/Shipping	250	250
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42250-Printing & Copies	2,250	2,250
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42310-Telephone & Internet	8,870	8,870
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42320-Training & Development	1,000	2,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42330-Transportation - Mileage	1,000	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42350-Travel - Lodging, Airfare, Other	-	1,500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42360-Travel - Per Diem	1,000	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	42440-Uniforms/Clothing Expense	-	250
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	43100-Professional Services	-	23,719
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	43240-Legal Services	1,000	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	43280-Other Contracted Services	15,000	20,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	44120-Computer < \$5K	2,500	4,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	44140-Equipment & Furnishings < \$5K	1,000	7,800
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	44150-Fuel	4,091	4,477
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	44210-Office Furniture < \$5K	1,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	44280-Small Tools & Equipment < \$5K	850	682
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	44290-Software (Owned) < \$5K	1,280	-
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	45130-Computer Hardware/Software Maintenance	6,750	22,668
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	45260-Vehicle Repair & Maintenance	2,964	1,480
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	46110-Leases - Copier	6,500	3,100
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	46150-Leases - Office	9,976	31,587
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	46200-Leases - Vehicle Rental	10,000	13,200
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47100-Cost Allocation - Finance	11,064	10,605
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47120-Cost Allocation - Facilities	39,077	38,131
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47130-Cost Allocation - Utilities	9,871	9,374
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47140-Cost Allocation - Tech Services	25,449	31,333
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47150-Cost Allocation - PGA	2,994	3,446
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47160-Cost Allocation - Records Management	832	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47170-Cost Allocation - Human Resources	8,249	8,200
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47180-Cost Allocation - County Admin	1,581	100
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47190-Cost Allocation - County Counsel	3,271	3,600
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	47300-Dept. Indirect Costs	41,090	42,860
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	48140-Computer Software (Owned) > \$5K	14,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Exp.	49997-Contingency	63,490	228,901
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses Total		1,313,034	1,499,462
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Rev.	30110-Restricted Beginning Fund Balance	5,209,681	6,618,185
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Rev.	33270-Lottery Dollars	2,379,532	2,403,327
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Rev.	34140-Application Fees	10,300	5,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Rev.	36110-Interest Income	50,000	240,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Rev.	38180-Reimbursements	80,867	65,950
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development		Revenues Total	7,730,380	9,332,462
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41100-Full Time Wages & Salaries	542,753	532,498
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41110-Part Time Wages & Salaries	39,067	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41130-Overtime	5,000	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41140-Vacation Payouts & Sell-Back	2,500	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41210-Fringe Benefits	203,941	156,343
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41220-PERS	172,050	158,221
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41230-Taxes	54,073	45,016
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41240-Paid Family Leave	-	2,095
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41310-Unemployment Ins	10,000	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	41320-Worker Compensation Ins	-	534
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42010-Advertising/Marketing	30,000	150,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42080-Dues & Memberships	75,000	56,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42100-Fees	6,200	10,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42150-Insurance - Liability	4,432	5,557
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42210-Miscellaneous Expenses	100	100
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42220-Office Supplies	3,500	300
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42240-Postage/Shipping	1,600	25
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42250-Printing & Copies	1,000	1,500
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42270-Publications & Subscriptions	3,000	1,900
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42310-Telephone & Internet	9,500	9,964
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42320-Training & Development	8,500	18,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42330-Transportation - Mileage	3,000	3,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42350-Travel - Lodging, Airfare, Other	4,000	12,500
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	42360-Travel - Per Diem	10,000	2,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	43100-Professional Services	500,000	470,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	43250-Market Research Services	17,000	17,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	43280-Other Contracted Services	50,500	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	43290-Preemployment Services	1,000	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	44120-Computer < \$5K	7,000	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	44140-Equipment & Furnishings < \$5K	10,000	10,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	44170-Hospitality/Event Supplies	3,500	3,500
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	44240-Program Materials & Supplies	-	500
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	46140-Rental - Venue	23,000	23,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	46150-Leases - Office	20,540	10,907
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	46200-Leases - Vehicle Rental	300	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47100-Cost Allocation - Finance	19,770	18,951
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47120-Cost Allocation - Facilities	69,825	68,135
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47130-Cost Allocation - Utilities	17,638	16,751
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47140-Cost Allocation - Tech Services	45,473	55,986

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47150-Cost Allocation - PGA	5,350	6,157
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47160-Cost Allocation - Records Management	1,487	1,800
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47170-Cost Allocation - Human Resources	14,739	14,600
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47180-Cost Allocation - County Admin	2,825	200
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47190-Cost Allocation - County Counsel	5,844	6,400
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47300-Dept. Indirect Costs	201,120	204,450
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47510-Pass Thru Payments - Other	80,000	-
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	47520-Pass Thru Payments -Local Govt & Other	950,000	950,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	49997-Contingency	500,000	554,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Exp.	49999-Reserve - Designated	3,994,253	5,734,573
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development		Expenses Total	7,730,380	9,332,463
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	32170-General Licenses & Permits	397,890	397,890
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	33250-Gas Tax/State Highway	2,132,366	2,323,657
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	34140-Application Fees	15,570	15,570
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	34180-Charges for Services-Internal County	140,000	140,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	34190-Charges for Services - Non County	4,246	4,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	34200-Charges for Services to Other Gov	100	350
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	34360-Inspections Fees	85,230	85,230
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	34520-Review Fees	5,220	5,220
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	34630-Zoning Fees	72,990	72,990
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	38180-Reimbursements	25,000	20,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Rev.	39130-Auction Proceeds	3,500	-
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering		Revenues Total	2,882,112	3,064,907
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41100-Full Time Wages & Salaries	1,386,135	1,491,223
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41120-Temporary Workers Wages & Salaries	5,501	-
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41130-Overtime	15,619	13,688
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41140-Vacation Payouts & Sell-Back	31,700	5,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41210-Fringe Benefits	386,102	423,639
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41220-PERS	414,277	445,362
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41230-Taxes	128,652	125,870
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41240-Paid Family Leave	-	5,848
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41310-Unemployment Ins	500	7,500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	41320-Worker Compensation Ins	7,556	17,213
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42010-Advertising/Marketing	700	100
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42030-Banking & Merchant Fees	10	10
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42080-Dues & Memberships	560	510
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42150-Insurance - Liability	32,548	24,071
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42220-Office Supplies	1,021	1,250
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42240-Postage/Shipping	468	280
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42250-Printing & Copies	500	2,327
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42270-Publications & Subscriptions	50	50

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42310-Telephone & Internet	18,584	21,560
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42320-Training & Development	2,000	3,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42330-Transportation - Mileage	150	150
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42350-Travel - Lodging, Airfare, Other	500	500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	42360-Travel - Per Diem	200	200
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	43100-Professional Services	5,000	500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	43140-Consulting Services	1,929	1,930
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	43210-Interpreter Services	1,000	200
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	43240-Legal Services	5,356	2,500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	43290-Preemployment Services	150	150
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	44120-Computer < \$5K	8,500	10,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	44140-Equipment & Furnishings < \$5K	1,000	600
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	44150-Fuel	8,000	10,500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	44210-Office Furniture < \$5K	-	550
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	44260-Safety Equipment & Supplies	607	805
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	44280-Small Tools & Equipment < \$5K	500	350
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	44290-Software (Owned) < \$5K	500	800
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	45130-Computer Hardware/Software Maintenance	66,580	88,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	45260-Vehicle Repair & Maintenance	8,572	10,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	46110-Leases - Copier	3,350	3,500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	46150-Leases - Office	15,399	70,322
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47100-Cost Allocation - Finance	18,821	18,041
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47120-Cost Allocation - Facilities	66,472	64,863
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47130-Cost Allocation - Utilities	16,791	15,946
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47140-Cost Allocation - Tech Services	43,289	53,297
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47150-Cost Allocation - PGA	5,093	5,862
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47160-Cost Allocation - Records Management	1,416	1,700
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47170-Cost Allocation - Human Resources	14,031	13,900
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47180-Cost Allocation - County Admin	2,689	200
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47190-Cost Allocation - County Counsel	5,564	6,100
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	47300-Dept. Indirect Costs	73,170	74,940
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	48150-Construction	25,000	20,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Exp.	48230-Vehicles	50,000	-
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering		Expenses Total	2,882,112	3,064,907
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Rev.	33140-Federal Operating Grants	100,000	209,317
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Rev.	33150-State Operating Grants	-	73,500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Rev.	33250-Gas Tax/State Highway	1,492,709	2,018,765
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Rev.	34180-Charges for Services-Internal County	35,423	40,701
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Rev.	39130-Auction Proceeds	-	1,500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning		Revenues Total	1,628,132	2,343,783
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	41100-Full Time Wages & Salaries	495,067	493,517

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	41130-Overtime	617	500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	41140-Vacation Payouts & Sell-Back	600	600
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	41210-Fringe Benefits	71,909	117,087
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	41220-PERS	155,648	155,844
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	41230-Taxes	45,797	41,501
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	41240-Paid Family Leave	-	1,865
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	41320-Worker Compensation Ins	1,491	703
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42010-Advertising/Marketing	325	275
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42080-Dues & Memberships	705	200
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42150-Insurance - Liability	1,711	2,323
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42220-Office Supplies	1,000	924
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42240-Postage/Shipping	49	50
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42250-Printing & Copies	1,500	1,250
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42310-Telephone & Internet	4,127	4,915
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42320-Training & Development	1,019	888
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42330-Transportation - Mileage	278	171
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42340-Transportation - Other	269	350
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42350-Travel - Lodging, Airfare, Other	2,000	2,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	42360-Travel - Per Diem	564	390
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	43100-Professional Services	750,000	1,270,198
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	43160-Contract Employees	(85,538)	(29,000)
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	43210-Interpreter Services	1,000	1,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	43240-Legal Services	1,097	-
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	43260-Medical & Dental Services	42	-
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	43280-Other Contracted Services	35,000	149,500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	44120-Computer < \$5K	2,000	5,500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	44140-Equipment & Furnishings < \$5K	270	400
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	44150-Fuel	71	271
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	44170-Hospitality/Event Supplies	280	93
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	44240-Program Materials & Supplies	3,550	1,183
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	44280-Small Tools & Equipment < \$5K	342	-
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	44290-Software (Owned) < \$5K	50	200
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	45130-Computer Hardware/Software Maintenance	720	700
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	45260-Vehicle Repair & Maintenance	927	897
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	46150-Leases - Office	26,904	13,682
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	46200-Leases - Vehicle Rental	270	90
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47100-Cost Allocation - Finance	8,925	8,555
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47120-Cost Allocation - Facilities	31,521	30,758
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47130-Cost Allocation - Utilities	7,962	7,561
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47140-Cost Allocation - Tech Services	20,528	25,274
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47150-Cost Allocation - PGA	2,415	2,779
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47160-Cost Allocation - Records Management	671	400
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47170-Cost Allocation - Human Resources	6,654	6,600

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47180-Cost Allocation - County Admin	1,275	100
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47190-Cost Allocation - County Counsel	2,638	2,369
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Exp.	47300-Dept. Indirect Costs	23,880	19,320
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning		Expenses Total	1,628,131	2,343,783
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Rev.	33110-Federal Capital Grants	-	2,500,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Rev.	33150-State Operating Grants	2,500,000	-
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Rev.	33250-Gas Tax/State Highway	594,778	951,139
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Rev.	34180-Charges for Services-Internal County	50,000	-
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination		Revenues Total	3,144,778	3,451,139
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	41100-Full Time Wages & Salaries	273,399	390,476
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	41130-Overtime	2,500	6,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	41210-Fringe Benefits	79,789	128,065
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	41220-PERS	78,110	111,559
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	41230-Taxes	25,409	33,010
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	41240-Paid Family Leave	-	1,551
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	41320-Worker Compensation Ins	1,437	677
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	42080-Dues & Memberships	1,000	2,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	42150-Insurance - Liability	1,649	2,239
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	42220-Office Supplies	500	750
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	42310-Telephone & Internet	2,160	5,040
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	42320-Training & Development	1,000	7,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	42330-Transportation - Mileage	500	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	42350-Travel - Lodging, Airfare, Other	1,500	1,500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	42360-Travel - Per Diem	250	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	43100-Professional Services	2,600,000	2,626,746
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	43140-Consulting Services	47,645	-
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	43210-Interpreter Services	1,000	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	43240-Legal Services	5,000	50,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	43280-Other Contracted Services	1,000	-
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	44120-Computer < \$5K	5,260	3,180
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	44140-Equipment & Furnishings < \$5K	6,000	3,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	44260-Safety Equipment & Supplies	500	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	45130-Computer Hardware/Software Maintenance	600	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	45260-Vehicle Repair & Maintenance	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	46150-Leases - Office	4,800	11,946
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	46200-Leases - Vehicle Rental	-	130
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47100-Cost Allocation - Finance	-	361
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47120-Cost Allocation - Facilities	-	2,609
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47130-Cost Allocation - Utilities	-	641
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47140-Cost Allocation - Tech Services	-	2,147
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47150-Cost Allocation - PGA	-	234

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47160-Cost Allocation - Records Management	-	367
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47170-Cost Allocation - Human Resources	-	627
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47180-Cost Allocation - County Admin	-	116
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47190-Cost Allocation - County Counsel	-	928
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	47300-Dept. Indirect Costs	3,770	14,740
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Exp.	48230-Vehicles	-	40,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination		Expenses Total	3,144,778	3,451,139
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Rev.	30110-Restricted Beginning Fund Balance	1,044,189	359,202
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Rev.	34100-Charges for Services	1,800	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Rev.	34180-Charges for Services-Internal County	14,220	480,425
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Rev.	34490-Real Estate & Property Fees	388,260	486,186
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Rev.	36110-Interest Income	-	9,967
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner		Revenues Total	1,448,469	1,335,779
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	41100-Full Time Wages & Salaries	530,790	561,733
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	41140-Vacation Payouts & Sell-Back	-	2,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	41210-Fringe Benefits	111,616	106,876
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	41220-PERS	163,182	172,603
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	41230-Taxes	49,330	47,487
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	41240-Paid Family Leave	-	2,203
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	41320-Worker Compensation Ins	3,671	3,182
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42080-Dues & Memberships	1,000	900
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42100-Fees	1,200	400
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42150-Insurance - Liability	3,895	2,809
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42220-Office Supplies	1,500	1,500
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42240-Postage/Shipping	200	250
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42250-Printing & Copies	1,200	1,200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42310-Telephone & Internet	2,000	2,200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42320-Training & Development	2,500	2,500
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42330-Transportation - Mileage	200	275
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42350-Travel - Lodging, Airfare, Other	300	200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42360-Travel - Per Diem	200	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	42440-Uniforms/Clothing Expense	300	300
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	43100-Professional Services	-	1,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	43140-Consulting Services	-	72
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	44100-Supplies	20,000	20,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	44120-Computer < \$5K	5,000	4,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	44150-Fuel	4,000	4,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	45160-Equipment Maintenance	-	500
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	45260-Vehicle Repair & Maintenance	-	1,250
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	46110-Leases - Copier	1,400	1,380
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	46130-Rental - Equipment	3,000	2,000

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	46150-Leases - Office	37,719	50,417
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47100-Cost Allocation - Finance	10,355	9,926
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47120-Cost Allocation - Facilities	36,572	35,687
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47130-Cost Allocation - Utilities	9,238	8,773
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47140-Cost Allocation - Tech Services	23,817	29,324
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47150-Cost Allocation - PGA	2,802	3,225
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47160-Cost Allocation - Records Management	779	1,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47170-Cost Allocation - Human Resources	7,720	7,600
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47180-Cost Allocation - County Admin	1,480	100
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47190-Cost Allocation - County Counsel	3,061	3,300
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	47300-Dept. Indirect Costs	28,700	24,940
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	49997-Contingency	160,309	218,667
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Exp.	49999-Reserve - Designated	219,433	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner		Expenses Total	1,448,469	1,335,779
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Rev.	30110-Restricted Beginning Fund Balance	393,868	100,000
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Rev.	33300-Public Educational & Govt Rev	177,565	136,982
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Rev.	34180-Charges for Services-Internal County	61,505	61,505
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)		Revenues Total	632,938	298,487
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Exp.	47510-Pass Thru Payments - Other	632,938	298,487
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)		Expenses Total	632,938	298,487
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Rev.	38190-Salary Reimbursement	17,385,894	18,746,724
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll		Revenues Total	17,385,894	18,746,724
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41100-Full Time Wages & Salaries	10,371,509	11,104,607
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41110-Part Time Wages & Salaries	165,528	122,644
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41120-Temporary Workers Wages & Salaries	-	65,000
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41130-Overtime	-	300,000
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41140-Vacation Payouts & Sell-Back	-	21,000
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41210-Fringe Benefits	2,740,814	2,832,773
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41220-PERS	3,134,258	3,313,590
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41230-Taxes	973,785	943,508
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Exp.	41240-Paid Family Leave	-	43,601
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll		Expenses Total	17,385,894	18,746,724
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Rev.	38190-Salary Reimbursement	7,842,413	7,991,868
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll		Revenues Total	7,842,413	7,991,868
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Exp.	41100-Full Time Wages & Salaries	3,259,740	3,509,429
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Exp.	41110-Part Time Wages & Salaries	234,279	250,816
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Exp.	41120-Temporary Workers Wages & Salaries	1,937,921	1,602,997

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Exp.	41140-Vacation Payouts & Sell-Back	26,232	128,750
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Exp.	41210-Fringe Benefits	1,020,680	1,039,540
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Exp.	41220-PERS	1,041,113	1,128,642
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Exp.	41230-Taxes	322,448	317,174
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Exp.	41240-Paid Family Leave	-	14,520
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll		Expenses Total	7,842,413	7,991,868
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Rev.	38190-Salary Reimbursement	689,638	749,935
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll		Revenues Total	689,638	749,935
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Exp.	41100-Full Time Wages & Salaries	419,549	460,186
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Exp.	41130-Overtime	-	1,000
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Exp.	41210-Fringe Benefits	94,417	98,545
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Exp.	41220-PERS	136,681	149,473
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Exp.	41230-Taxes	38,992	38,903
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Exp.	41240-Paid Family Leave	-	1,829
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll		Expenses Total	689,638	749,935
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Rev.	34300-Fees - Collected for Other Agencies	4,500,000	3,250,000
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy		Revenues Total	4,500,000	3,250,000
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Exp.	47520-Pass Thru Payments -Local Govt & Other	4,500,000	3,250,000
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy		Expenses Total	4,500,000	3,250,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	30110-Restricted Beginning Fund Balance	324,162	807,533
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	33120-State Capital Grants	5,068,577	1,945,245
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	33310-State Shared Revenue	53,167	53,167
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	34110-Admission Fees	625,000	625,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	34450-Parking Fees	100,000	100,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	34530-Sales	500	500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	36110-Interest Income	1,500	1,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	38100-Miscellaneous Revenue	1,000	1,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	38110-Contributions & Donations	245,000	245,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	38150-Rent & Lease Income	882,063	882,063
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	38180-Reimbursements	39,529	1,500,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	39110-Transfers In From Other Funds	589,230	615,745
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Rev.	39170-Loan Proceeds	-	1,856,423
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center		Revenues Total	7,929,728	8,633,176
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	41100-Full Time Wages & Salaries	475,000	496,375
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	41110-Part Time Wages & Salaries	28,000	50,160
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	41120-Temporary Workers Wages & Salaries	65,000	67,925
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	41130-Overtime	23,000	24,035

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	41210-Fringe Benefits	200,000	209,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	41320-Worker Compensation Ins	16,000	16,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42010-Advertising/Marketing	58,000	88,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42030-Banking & Merchant Fees	10,000	19,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42080-Dues & Memberships	6,500	6,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42100-Fees	-	1,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42130-Insurance	1,200	83,740
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42210-Miscellaneous Expenses	79,100	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42220-Office Supplies	14,000	20,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42240-Postage/Shipping	3,500	3,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42300-Stipends	3,000	2,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42310-Telephone & Internet	14,000	14,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42320-Training & Development	8,000	8,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	42390-Utilities	125,000	125,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	43100-Professional Services	10,000	10,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	43280-Other Contracted Services	300,000	350,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	44170-Hospitality/Event Supplies	-	4,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	44240-Program Materials & Supplies	660,000	660,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	44260-Safety Equipment & Supplies	2,500	1,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	45120-Building Maintenance	45,000	120,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	45160-Equipment Maintenance	3,500	4,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	45260-Vehicle Repair & Maintenance	10,000	12,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	46130-Rental - Equipment	150,000	175,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47100-Cost Allocation - Finance	758	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47120-Cost Allocation - Facilities	2,678	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47130-Cost Allocation - Utilities	676	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47140-Cost Allocation - Tech Services	1,744	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47150-Cost Allocation - PGA	205	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47160-Cost Allocation - Records Management	57	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47170-Cost Allocation - Human Resources	565	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47180-Cost Allocation - County Admin	108	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47190-Cost Allocation - County Counsel	224	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47300-Dept. Indirect Costs	98,310	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	47510-Pass Thru Payments - Other	2,000	-
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	48120-Building Improvements	75,000	85,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	48150-Construction	5,068,577	5,301,668
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	48160-Equipment & Furnishings > \$5K	100,000	75,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Exp.	49997-Contingency	268,526	600,274
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center		Expenses Total	7,929,728	8,633,177
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Rev.	30110-Restricted Beginning Fund Balance	142,821	-
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Rev.	33140-Federal Operating Grants	1,000,000	575,500
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Rev.	33150-State Operating Grants	-	500

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Rev.	36110-Interest Income	-	1,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Revenues Total		1,142,821	577,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Exp.	42100-Fees	10,000	-
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Exp.	47520-Pass Thru Payments -Local Govt & Other	1,132,821	577,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Expenses Total		1,142,821	577,000
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Rev.	30110-Restricted Beginning Fund Balance	317,847	93,800
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Rev.	36110-Interest Income	-	202,900
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Rev.	39120-Asset Sale Proceeds	275,000	27,054
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues Total		592,847	323,754
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Exp.	42100-Fees	3,800	12,300
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Exp.	43140-Consulting Services	400,000	-
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Exp.	47520-Pass Thru Payments -Local Govt & Other	189,047	-
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Exp.	47758-Intrafund xFer Out Prog Supp	-	120,854
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Exp.	49997-Contingency	-	190,600
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Expenses Total		592,847	323,754
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Rev.	30110-Restricted Beginning Fund Balance	16,382,534	17,191,972
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Rev.	34140-Application Fees	1,000	1,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Rev.	34200-Charges for Services to Other Gov	5,000	9,200
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Rev.	34590-System Development Charges	1,750,000	1,010,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Rev.	36110-Interest Income	150,000	600,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Rev.	37110-Assessment Principal	1,500	1,400
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Rev.	37120-Assessment Interest	700	700
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues Total		18,290,734	18,814,272
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	42100-Fees	21,000	22,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	42240-Postage/Shipping	25	25
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	42270-Publications & Subscriptions	225	225
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	43100-Professional Services	75,000	125,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	43240-Legal Services	500	500
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	43280-Other Contracted Services	25,000	60,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	45130-Computer Hardware/Software Maintenance	3,800	4,194
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47100-Cost Allocation - Finance	43,020	41,237
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47120-Cost Allocation - Facilities	87,044	84,937
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47130-Cost Allocation - Utilities	21,987	20,881
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47140-Cost Allocation - Tech Services	56,686	69,792
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47150-Cost Allocation - PGA	6,669	7,676
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47160-Cost Allocation - Records Management	1,854	2,300
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47180-Cost Allocation - County Admin	3,522	200
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47190-Cost Allocation - County Counsel	7,286	8,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47300-Dept. Indirect Costs	16,870	17,730
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	47750-Transfers To Other Funds	3,784,744	2,552,932
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	49997-Contingency	5,000,000	5,000,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Exp.	49999-Reserve - Designated	9,135,502	10,796,643
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC		Expenses Total	18,290,734	18,814,272
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Rev.	30110-Restricted Beginning Fund Balance	1,394,266	1,472,576
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Rev.	37110-Assessment Principal	13,000	5,900
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Rev.	37120-Assessment Interest	1,000	2,100
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC		Revenues Total	1,408,266	1,480,576
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Exp.	47750-Transfers To Other Funds	202,967	200,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Exp.	49997-Contingency	500,000	500,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Exp.	49999-Reserve - Designated	705,299	780,576
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC		Expenses Total	1,408,266	1,480,576
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center	Rev.	33110-Federal Capital Grants	4,800,000	4,800,000
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center		Revenues Total	4,800,000	4,800,000
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center	Exp.	48150-Construction	4,800,000	4,800,000
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center		Expenses Total	4,800,000	4,800,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Rev.	31400-Transient Room Tax	739,230	580,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Rev.	36110-Interest Income	-	185,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax		Revenues Total	739,230	765,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Exp.	42100-Fees	150,000	150,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Exp.	47750-Transfers To Other Funds	589,230	615,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax		Expenses Total	739,230	765,000
Clackamas Cnty Dev. Agency						
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Rev.	30110-Restricted Beginning Fund Balance	15,860,623	11,016,244
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Rev.	31110-Current Year RE Taxes & Penalties	4,700,000	5,500,000
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Rev.	31120-Delinquent Taxes	30,000	30,000
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Rev.	31130-Interest & Penalties-Property Tax	5,000	5,000
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Rev.	36110-Interest Income	50,000	120,000
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Rev.	38100-Miscellaneous Revenue	500	-
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal		Revenues Total	20,646,123	16,671,244
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Exp.	47750-Transfers To Other Funds	12,000,000	10,000,000
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Exp.	49210-Principal	1,300,000	1,500,000
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Exp.	49220-Interest	500,000	500,000
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmnt	600403-Urban Renewal	Exp.	49997-Contingency	6,846,123	4,671,244

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	353-North Clackamas Revital. Tax Incrmt	600403-Urban Renewal		Expenses Total	20,646,123	16,671,244
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Rev.	30110-Restricted Beginning Fund Balance	986,827	2,417,801
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Rev.	34180-Charges for Services-Internal County	75,000	25,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Rev.	36110-Interest Income	7,500	5,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Rev.	38180-Reimbursements	1,200,000	260,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Rev.	39120-Asset Sale Proceeds	800,000	800,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal		Revenues Total	3,069,327	3,507,801
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	41320-Worker Compensation Ins	-	994
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42010-Advertising/Marketing	1,000	-
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42080-Dues & Memberships	600	225
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42100-Fees	500	5,400
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42150-Insurance - Liability	-	1,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42220-Office Supplies	100	50
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42240-Postage/Shipping	25	25
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42250-Printing & Copies	100	-
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42270-Publications & Subscriptions	75	50
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42310-Telephone & Internet	1,600	1,560
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	42390-Utilities	2,500	2,100
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	43100-Professional Services	88,337	-
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	43110-Appraisal Services	10,000	10,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	43130-Audit & Financial Services	7,561	5,500
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	43160-Contract Employees	69,589	74,893
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	43240-Legal Services	20,000	50,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	44120-Computer < \$5K	500	500
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	44240-Program Materials & Supplies	-	250,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	45170-Grounds Maintenance	10,000	7,500
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	46110-Leases - Copier	3,000	2,400
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	46150-Leases - Office	2,842	1,722
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47100-Cost Allocation - Finance	1,301	1,247
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47120-Cost Allocation - Facilities	4,596	4,485
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47130-Cost Allocation - Utilities	1,161	1,103
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47140-Cost Allocation - Tech Services	2,993	3,685
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47150-Cost Allocation - PGA	352	405
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47160-Cost Allocation - Records Management	98	120
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47170-Cost Allocation - Human Resources	970	960
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47180-Cost Allocation - County Admin	186	10
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47190-Cost Allocation - County Counsel	385	390
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	47300-Dept. Indirect Costs	7,593	7,644
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	48150-Construction	1,740,500	1,650,500
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	48220-Right Of Way & Easements	-	500,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Exp.	49997-Contingency	1,090,863	923,333

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal		Expenses Total	3,069,327	3,507,801
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Rev.	30110-Restricted Beginning Fund Balance	6,134,883	6,856,801
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Rev.	36110-Interest Income	25,000	40,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Rev.	38150-Rent & Lease Income	98,796	80,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal		Revenues Total	6,258,679	6,976,801
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	42080-Dues & Memberships	750	225
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	42100-Fees	70,000	80,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	42150-Insurance - Liability	8,500	10,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	42220-Office Supplies	50	50
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	42250-Printing & Copies	-	100
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	42270-Publications & Subscriptions	75	50
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	43100-Professional Services	-	10,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	43130-Audit & Financial Services	7,592	5,500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	43160-Contract Employees	173,973	74,893
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	43240-Legal Services	2,500	3,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	43280-Other Contracted Services	250,000	250,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	44120-Computer < \$5K	500	500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	45170-Grounds Maintenance	10,000	2,500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	46150-Leases - Office	7,106	1,722
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47100-Cost Allocation - Finance	3,254	1,247
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47120-Cost Allocation - Facilities	11,491	4,485
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47130-Cost Allocation - Utilities	2,903	1,103
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47140-Cost Allocation - Tech Services	7,483	3,685
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47150-Cost Allocation - PGA	880	405
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47160-Cost Allocation - Records Management	245	120
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47170-Cost Allocation - Human Resources	2,426	960
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47180-Cost Allocation - County Admin	465	10
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47190-Cost Allocation - County Counsel	762	390
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47300-Dept. Indirect Costs	18,982	7,644
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	47520-Pass Thru Payments -Local Govt & Other	1,200,000	1,200,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	48110-Building Acquisition	1,250,000	-
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	48150-Construction	1,140,500	1,020,500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	48220-Right Of Way & Easements	1,250,000	1,250,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Exp.	49997-Contingency	838,242	3,047,711
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal		Expenses Total	6,258,679	6,976,800
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Rev.	30110-Restricted Beginning Fund Balance	2,132,670	3,897,348
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Rev.	36110-Interest Income	30,000	30,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Rev.	39110-Transfers In From Other Funds	12,000,000	10,000,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal		Revenues Total	14,162,670	13,927,348

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	41320-Worker Compensation Ins	262	-
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42010-Advertising/Marketing	-	1,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42080-Dues & Memberships	1,250	1,800
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42100-Fees	150	25,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42150-Insurance - Liability	600	1,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42220-Office Supplies	100	250
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42240-Postage/Shipping	250	250
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42250-Printing & Copies	-	1,800
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42270-Publications & Subscriptions	125	100
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	42320-Training & Development	-	750
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	43100-Professional Services	-	5,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	43130-Audit & Financial Services	15,153	26,500
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	43160-Contract Employees	452,329	599,148
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	43240-Legal Services	15,000	45,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	44120-Computer < \$5K	500	500
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	44240-Program Materials & Supplies	270,000	445,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	45170-Grounds Maintenance	1,000	5,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	46110-Leases - Copier	-	1,800
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	46150-Leases - Office	18,475	13,777
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47100-Cost Allocation - Finance	8,459	9,979
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47120-Cost Allocation - Facilities	29,875	35,880
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47130-Cost Allocation - Utilities	7,546	8,821
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47140-Cost Allocation - Tech Services	19,456	29,482
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47150-Cost Allocation - PGA	2,289	3,242
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47160-Cost Allocation - Records Management	636	960
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47170-Cost Allocation - Human Resources	6,306	7,680
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47180-Cost Allocation - County Admin	1,209	80
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47190-Cost Allocation - County Counsel	2,500	3,120
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	47300-Dept. Indirect Costs	49,354	61,152
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	48150-Construction	10,793,292	9,680,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	48220-Right Of Way & Easements	1,000,000	350,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal	Exp.	49997-Contingency	1,466,554	2,563,278
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area	600403-Urban Renewal		Expenses Total	14,162,670	13,927,348
Enhanced Law Enforcement Dist						
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Rev.	30110-Restricted Beginning Fund Balance	281,094	102,386
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Rev.	31110-Current Year RE Taxes & Penalties	8,317,658	8,671,188
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Rev.	31120-Delinquent Taxes	90,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Rev.	31130-Interest & Penalties-Property Tax	35,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Rev.	33290-Payments In Lieu Of Taxes	15,000	1,500
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Rev.	36110-Interest Income	150,000	150,000
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District		Revenues Total	8,888,752	8,925,074

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42080-Dues & Memberships	100	-
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42100-Fees	7,500	-
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42150-Insurance - Liability	108,101	109,881
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42310-Telephone & Internet	2,800	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42320-Training & Development	7,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42350-Travel - Lodging, Airfare, Other	7,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42360-Travel - Per Diem	1,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42380-Trial Expenses	12,500	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42390-Utilities	500	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	42440-Uniforms/Clothing Expense	10,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	43100-Professional Services	666,637	297,414
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	43130-Audit & Financial Services	4,500	4,700
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	43280-Other Contracted Services	6,227,880	6,852,587
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	43290-Preemployment Services	2,500	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	44120-Computer < \$5K	5,500	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	44140-Equipment & Furnishings < \$5K	2,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	44150-Fuel	115,000	55,636
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	44160-Food (Jail, Housing, Senior Centers)	1,000	-
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	44190-Medical & Dental Supplies	1,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	44240-Program Materials & Supplies	70,000	15,500
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	44280-Small Tools & Equipment < \$5K	20,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	44290-Software (Owned) < \$5K	5,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	45120-Building Maintenance	10,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	45220-Public Safety Equipment	30,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	45260-Vehicle Repair & Maintenance	120,000	-
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	46110-Leases - Copier	1,300	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47100-Cost Allocation - Finance	47,079	44,736
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47120-Cost Allocation - Facilities	170,194	173,988
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47130-Cost Allocation - Utilities	55,118	69,274
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47140-Cost Allocation - Tech Services	114,396	190,164
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47150-Cost Allocation - PGA	15,578	26,276
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47160-Cost Allocation - Records Management	6,331	8,152
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47170-Cost Allocation - Human Resources	62,727	64,715
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47180-Cost Allocation - County Admin	12,026	845
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47190-Cost Allocation - County Counsel	7,497	2,078
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	47300-Dept. Indirect Costs	627,353	829,988
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	48160-Equipment & Furnishings > \$5K	13,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	48230-Vehicles	140,000	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	49210-Principal	155,000	179,140
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District	Exp.	49220-Interest	23,635	
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District	210602-Enhanced Law Enforcement District		Expenses Total	8,888,752	8,925,074
Extension and 4-H Service District						

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Rev.	30110-Restricted Beginning Fund Balance	11,123,591	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Rev.	31110-Current Year RE Taxes & Penalties	2,848,961	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Rev.	31120-Delinquent Taxes	25,000	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Rev.	31130-Interest & Penalties-Property Tax	3,300	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Rev.	33290-Payments In Lieu Of Taxes	253	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Rev.	36110-Interest Income	111,236	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District		Revenues Total	14,112,341	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Exp.	42100-Fees	16,935	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Exp.	47520-Pass Thru Payments -Local Govt & Other	2,257,818	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Exp.	49997-Contingency	149,437	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District	Exp.	49998-Reserve - Debt & other required	11,688,151	-
50-Transportation & Development (DTD)	235-Extension 4-H	500701-Extension and 4H Service District		Expenses Total	14,112,341	-
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Rev.	30110-Restricted Beginning Fund Balance	-	12,619,806
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Rev.	31110-Current Year RE Taxes & Penalties	-	2,988,590
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Rev.	31120-Delinquent Taxes	-	25,000
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Rev.	31130-Interest & Penalties-Property Tax	-	3,300
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Rev.	33290-Payments In Lieu Of Taxes	-	250
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Rev.	36110-Interest Income	-	252,396
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration		Revenues Total	-	15,889,342
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Exp.	42100-Fees	-	19,067
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Exp.	47520-Pass Thru Payments -Local Govt & Other	-	2,443,329
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Exp.	49997-Contingency	-	307,140
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Exp.	49998-Reserve - Debt & other required	-	13,119,806
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration		Expenses Total	-	15,889,342
Library Dist of Clackamas County						
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Rev.	30110-Restricted Beginning Fund Balance	53,000	-
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Rev.	31110-Current Year RE Taxes & Penalties	22,792,234	23,851,713
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Rev.	31120-Delinquent Taxes	220,000	175,166
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Rev.	31130-Interest & Penalties-Property Tax	30,000	19,056
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Rev.	33290-Payments In Lieu Of Taxes	10,000	27,964
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Rev.	36110-Interest Income	35,000	30,907
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Rev.	38100-Miscellaneous Revenue	-	723,144
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District		Revenues Total	23,140,234	24,827,949
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Exp.	47500-Special Payments	-	723,144
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Exp.	47520-Pass Thru Payments -Local Govt & Other	23,140,234	24,104,805
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District		Expenses Total	23,140,234	24,827,949
North Clackamas Parks and Rec						

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	30100-Beginning Fund Balance	-	6,409,721
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	30110-Restricted Beginning Fund Balance	13,576,195	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	31110-Current Year RE Taxes & Penalties	6,986,634	7,313,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	31120-Delinquent Taxes	110,000	110,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	31130-Interest & Penalties-Property Tax	20,000	20,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	33290-Payments In Lieu Of Taxes	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	34440-Park and Recreation Fees	12,000	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	36110-Interest Income	100,000	265,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	38100-Miscellaneous Revenue	-	139,686
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	38150-Rent & Lease Income	29,925	18,567
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Rev.	39110-Transfers In From Other Funds	175,701	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services		Revenues Total	21,011,455	14,276,974
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42080-Dues & Memberships	16,245	10,080
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42100-Fees	14,000	7,950
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42150-Insurance - Liability	-	4,816
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42220-Office Supplies	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42240-Postage/Shipping	1,000	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42250-Printing & Copies	2,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42270-Publications & Subscriptions	5,100	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42310-Telephone & Internet	6,700	4,560
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42320-Training & Development	5,090	4,051
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42330-Transportation - Mileage	1,490	1,070
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42340-Transportation - Other	2,165	40
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42350-Travel - Lodging, Airfare, Other	1,980	3,633
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42360-Travel - Per Diem	1,885	978
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	42440-Uniforms/Clothing Expense	1,500	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	43100-Professional Services	800	1,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	43130-Audit & Financial Services	29,525	31,525
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	43140-Consulting Services	10,000	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	43160-Contract Employees	-	963,760
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	43240-Legal Services	25,000	5,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	44120-Computer < \$5K	1,000	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	44140-Equipment & Furnishings < \$5K	-	1,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	44170-Hospitality/Event Supplies	-	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	44240-Program Materials & Supplies	10,000	15,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	45130-Computer Hardware/Software Maintenance	-	2,195
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	45260-Vehicle Repair & Maintenance	5,000	5,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	46110-Leases - Copier	3,240	1,620
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47100-Cost Allocation - Finance	2,194	112,633
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47120-Cost Allocation - Facilities	-	7,989
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47140-Cost Allocation - Tech Services	31,166	499,921
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47150-Cost Allocation - PGA	1,596	29,823

Clackamas County FY24-25 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47160-Cost Allocation - Records Management	135	9,253
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47170-Cost Allocation - Human Resources	1,354	73,449
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47180-Cost Allocation - County Admin	1,232	959
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47190-Cost Allocation - County Counsel	16,105	21,329
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	47750-Transfers To Other Funds	8,900,000	700,045
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	49997-Contingency	2,908,692	2,000,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Exp.	49999-Reserve - Designated	940,000	3,572,785
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services		Expenses Total	12,947,194	8,097,864
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42010-Advertising/Marketing	79,890	74,730
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42080-Dues & Memberships	-	222
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42150-Insurance - Liability	2,830	1,680
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42220-Office Supplies	300	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42240-Postage/Shipping	7,000	7,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42250-Printing & Copies	42,700	35,900
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42270-Publications & Subscriptions	510	470
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42310-Telephone & Internet	1,400	1,850
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42320-Training & Development	1,120	396
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42330-Transportation - Mileage	450	270
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42340-Transportation - Other	130	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42350-Travel - Lodging, Airfare, Other	-	788
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	42360-Travel - Per Diem	370	231
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	43100-Professional Services	93,000	74,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	43160-Contract Employees	377,691	344,941
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	44120-Computer < \$5K	2,000	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	44170-Hospitality/Event Supplies	1,800	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	45130-Computer Hardware/Software Maintenance	-	2,660
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	47100-Cost Allocation - Finance	6,141	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	47140-Cost Allocation - Tech Services	19,478	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	47160-Cost Allocation - Records Management	376	-

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	47170-Cost Allocation - Human Resources	2,389	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication		Expenses Total	642,401	549,438
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Rev.	33160-Local Operating Grants	10,000	10,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Rev.	34110-Admission Fees	110,000	140,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Rev.	34440-Park and Recreation Fees	65,000	90,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Rev.	34510-Registration Fees	25,000	25,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Rev.	38110-Contributions & Donations	13,000	20,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation		Revenues Total	223,000	285,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42030-Banking & Merchant Fees	3,250	4,620
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42110-Fees - Permits	-	6,100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42150-Insurance - Liability	7,030	4,090
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42220-Office Supplies	1,500	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42240-Postage/Shipping	50	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42250-Printing & Copies	700	350
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42310-Telephone & Internet	4,500	3,300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42320-Training & Development	3,205	1,771
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42330-Transportation - Mileage	600	320
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42340-Transportation - Other	945	40
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42350-Travel - Lodging, Airfare, Other	1,200	2,573
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42360-Travel - Per Diem	915	498
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	42440-Uniforms/Clothing Expense	1,500	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	43160-Contract Employees	930,632	785,177
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	43280-Other Contracted Services	98,540	116,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	43290-Preemployment Services	120	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	44120-Computer < \$5K	6,000	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	44140-Equipment & Furnishings < \$5K	20,500	20,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	44150-Fuel	800	800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	44170-Hospitality/Event Supplies	26,600	25,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	44240-Program Materials & Supplies	6,000	7,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	45130-Computer Hardware/Software Maintenance	-	110
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	45260-Vehicle Repair & Maintenance	800	800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	46110-Leases - Copier	-	1,620
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	46120-Leases - Software (Saas)	7,500	10,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	47100-Cost Allocation - Finance	10,186	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	47140-Cost Allocation - Tech Services	11,688	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	47160-Cost Allocation - Records Management	624	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	47170-Cost Allocation - Human Resources	7,264	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation		Expenses Total	1,155,475	995,119

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Rev.	33140-Federal Operating Grants	113,443	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Rev.	34150-Aquatic Park Fees	830,000	1,045,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Rev.	34440-Park and Recreation Fees	150,000	185,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Rev.	34530-Sales	20,000	25,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Rev.	34610-User Fees	27,500	16,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Rev.	38110-Contributions & Donations	8,500	11,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Revenues Total		1,149,443	1,283,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42030-Banking & Merchant Fees	15,800	20,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42110-Fees - Permits	4,600	4,700
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42150-Insurance - Liability	14,990	8,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42220-Office Supplies	1,500	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42240-Postage/Shipping	200	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42250-Printing & Copies	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42310-Telephone & Internet	17,800	8,760
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42320-Training & Development	3,170	3,294
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42330-Transportation - Mileage	980	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42340-Transportation - Other	510	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42350-Travel - Lodging, Airfare, Other	400	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42360-Travel - Per Diem	860	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	42440-Uniforms/Clothing Expense	3,000	3,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	43100-Professional Services	3,500	3,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	43160-Contract Employees	1,749,931	1,517,663
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	43290-Preemployment Services	3,000	2,700
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	44110-Chemicals	45,000	55,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	44120-Computer < \$5K	10,000	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	44130-Cost of Goods Sold	15,000	15,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	44140-Equipment & Furnishings < \$5K	8,000	11,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	44240-Program Materials & Supplies	7,000	7,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	44260-Safety Equipment & Supplies	5,500	6,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	45130-Computer Hardware/Software Maintenance	-	265
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	46110-Leases - Copier	2,500	2,300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	46120-Leases - Software (Saas)	10,625	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	47100-Cost Allocation - Finance	19,822	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	47140-Cost Allocation - Tech Services	54,542	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	47160-Cost Allocation - Records Management	1,215	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	47170-Cost Allocation - Human Resources	14,921	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses Total		2,018,192	1,684,382
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Rev.	33160-Local Operating Grants	-	50,000

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Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Rev.	34110-Admission Fees	575,000	525,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Rev.	34230-Concessions	7,500	10,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Rev.	34440-Park and Recreation Fees	70,000	70,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Revenues Total		652,500	655,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42030-Banking & Merchant Fees	10,000	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42150-Insurance - Liability	10,425	5,590
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42220-Office Supplies	3,000	3,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42250-Printing & Copies	5,000	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42310-Telephone & Internet	14,424	6,970
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42320-Training & Development	3,210	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42330-Transportation - Mileage	4,265	3,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42340-Transportation - Other	890	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42350-Travel - Lodging, Airfare, Other	800	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42360-Travel - Per Diem	1,350	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	42440-Uniforms/Clothing Expense	3,000	3,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	43160-Contract Employees	1,187,390	1,056,471
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	43280-Other Contracted Services	90,000	90,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	43290-Preemployment Services	1,500	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	44120-Computer < \$5K	3,000	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	44150-Fuel	1,200	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	44240-Program Materials & Supplies	70,200	170,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	45130-Computer Hardware/Software Maintenance	-	465
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	45260-Vehicle Repair & Maintenance	500	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	46110-Leases - Copier	1,500	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	46120-Leases - Software (Saas)	10,675	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	46200-Leases - Vehicle Rental	4,600	1,530
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	47100-Cost Allocation - Finance	15,390	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	47140-Cost Allocation - Tech Services	50,646	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	47160-Cost Allocation - Records Management	943	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	47170-Cost Allocation - Human Resources	10,705	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses Total		1,507,439	1,372,226
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Rev.	33170-Program Income	4,000	4,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Rev.	34200-Charges for Services to Other Gov	52,000	60,800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Rev.	38110-Contributions & Donations	13,000	15,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Revenues Total		69,000	80,300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42030-Banking & Merchant Fees	1,000	350
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42110-Fees - Permits	710	710
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42150-Insurance - Liability	5,894	2,440

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42220-Office Supplies	4,000	4,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42240-Postage/Shipping	50	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42250-Printing & Copies	100	250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42310-Telephone & Internet	14,560	4,740
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42320-Training & Development	1,370	896
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42330-Transportation - Mileage	1,200	1,270
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42340-Transportation - Other	130	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42350-Travel - Lodging, Airfare, Other	-	788
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42360-Travel - Per Diem	370	231
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	42440-Uniforms/Clothing Expense	2,000	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	43160-Contract Employees	513,981	505,082
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	43290-Preemployment Services	50	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	44120-Computer < \$5K	1,000	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	44140-Equipment & Furnishings < \$5K	2,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	44170-Hospitality/Event Supplies	2,000	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	44240-Program Materials & Supplies	1,200	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	45130-Computer Hardware/Software Maintenance	-	420
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	45160-Equipment Maintenance	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	46110-Leases - Copier	2,676	3,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	47100-Cost Allocation - Finance	7,551	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	47140-Cost Allocation - Tech Services	58,438	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	47160-Cost Allocation - Records Management	463	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	47170-Cost Allocation - Human Resources	4,634	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services		Expenses Total	629,203	531,277
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Rev.	33160-Local Operating Grants	100,000	90,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Rev.	34200-Charges for Services to Other Gov	273,000	300,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Rev.	38110-Contributions & Donations	150,000	160,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition		Revenues Total	523,000	550,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	42030-Banking & Merchant Fees	-	1,100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	42110-Fees - Permits	40	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	42150-Insurance - Liability	3,840	2,400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	42240-Postage/Shipping	100	75
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	42310-Telephone & Internet	510	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	42320-Training & Development	200	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	43160-Contract Employees	530,507	486,028
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	43290-Preemployment Services	200	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	44120-Computer < \$5K	100	100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	44160-Food (Jail, Housing, Senior Centers)	158,000	200,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	44170-Hospitality/Event Supplies	10,000	10,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	44240-Program Materials & Supplies	26,000	28,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	44280-Small Tools & Equipment < \$5K	7,000	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	47100-Cost Allocation - Finance	6,587	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	47140-Cost Allocation - Tech Services	7,792	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	47160-Cost Allocation - Records Management	404	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	47170-Cost Allocation - Human Resources	4,783	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses Total		758,889	730,153
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Rev.	33170-Program Income	5,000	4,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Rev.	34200-Charges for Services to Other Gov	51,200	57,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Rev.	34510-Registration Fees	4,000	4,800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Rev.	38110-Contributions & Donations	5,000	5,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Revenues Total		65,200	71,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	42030-Banking & Merchant Fees	-	650
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	42110-Fees - Permits	600	700
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	42150-Insurance - Liability	1,042	740
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	42310-Telephone & Internet	935	430
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	42320-Training & Development	800	800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	43160-Contract Employees	158,923	148,776
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	43280-Other Contracted Services	2,000	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	43290-Preemployment Services	100	100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	44150-Fuel	15,000	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	44170-Hospitality/Event Supplies	250	250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	45260-Vehicle Repair & Maintenance	13,650	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	47100-Cost Allocation - Finance	1,644	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	47140-Cost Allocation - Tech Services	3,896	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	47160-Cost Allocation - Records Management	101	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	47170-Cost Allocation - Human Resources	1,433	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses Total		203,200	178,446
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Rev.	33150-State Operating Grants	4,750	4,750
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Rev.	34440-Park and Recreation Fees	5,000	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Rev.	38150-Rent & Lease Income	154,564	600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Rev.	39110-Transfers In From Other Funds	58,607	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Revenues Total		222,921	5,350
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42080-Dues & Memberships	70	60
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42110-Fees - Permits	3,000	3,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42150-Insurance - Liability	13,303	6,400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42220-Office Supplies	1,500	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42250-Printing & Copies	150	150
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42310-Telephone & Internet	10,660	33,250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42320-Training & Development	6,540	4,400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42330-Transportation - Mileage	800	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42340-Transportation - Other	260	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42360-Travel - Per Diem	740	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42390-Utilities	32,700	38,030
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42400-Utilities - Electricity	175,400	184,330
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42410-Utilities - Gas	140,300	134,800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42420-Utilities - Sewer	50,200	70,570
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42430-Utilities - Water	197,300	198,660
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	42440-Uniforms/Clothing Expense	3,500	2,480
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	43160-Contract Employees	1,511,130	1,311,396
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	43280-Other Contracted Services	383,340	357,865
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	43290-Preemployment Services	2,200	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	44120-Computer < \$5K	6,000	6,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	44140-Equipment & Furnishings < \$5K	1,550	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	44150-Fuel	29,500	31,950
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	44250-Shop Supplies	174,000	113,040
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	44260-Safety Equipment & Supplies	1,400	1,400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	44270-Signage	6,250	6,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	44280-Small Tools & Equipment < \$5K	24,300	19,695
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	45120-Building Maintenance	57,700	48,930
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	45130-Computer Hardware/Software Maintenance	-	110
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	45160-Equipment Maintenance	20,000	19,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	45200-Park Maintenance	6,000	6,240
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	45260-Vehicle Repair & Maintenance	-	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	46110-Leases - Copier	400	400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	46150-Leases - Office	75,002	77,100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	47100-Cost Allocation - Finance	31,035	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	47140-Cost Allocation - Tech Services	27,270	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	47160-Cost Allocation - Records Management	1,902	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	47170-Cost Allocation - Human Resources	13,624	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses Total		3,011,852	2,678,956

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Rev.	33160-Local Operating Grants	90,000	60,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Revenues Total		90,000	60,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42080-Dues & Memberships	1,130	1,680
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42110-Fees - Permits	300	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42150-Insurance - Liability	3,822	1,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42220-Office Supplies	350	350
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42270-Publications & Subscriptions	100	100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42310-Telephone & Internet	3,070	2,920
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42320-Training & Development	1,735	1,300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42330-Transportation - Mileage	600	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42340-Transportation - Other	65	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42360-Travel - Per Diem	185	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42390-Utilities	750	750
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	42440-Uniforms/Clothing Expense	700	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	43100-Professional Services	21,000	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	43160-Contract Employees	392,224	194,940
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	43280-Other Contracted Services	72,000	72,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	43290-Preemployment Services	100	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44120-Computer < \$5K	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44140-Equipment & Furnishings < \$5K	600	600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44150-Fuel	2,700	1,700
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44170-Hospitality/Event Supplies	700	700
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44240-Program Materials & Supplies	17,000	17,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44250-Shop Supplies	-	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44260-Safety Equipment & Supplies	300	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44270-Signage	2,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	44280-Small Tools & Equipment < \$5K	2,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	45130-Computer Hardware/Software Maintenance	-	440
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	45160-Equipment Maintenance	2,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	45260-Vehicle Repair & Maintenance	500	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	46110-Leases - Copier	370	370
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	46150-Leases - Office	25,001	25,700
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	47100-Cost Allocation - Finance	6,749	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	47140-Cost Allocation - Tech Services	7,792	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	47160-Cost Allocation - Records Management	414	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	47170-Cost Allocation - Human Resources	3,536	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses Total		573,619	339,750
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Rev.	39110-Transfers In From Other Funds	400,892	557,732
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Revenues Total		400,892	557,732

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42080-Dues & Memberships	250	1,205
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42150-Insurance - Liability	6,033	3,150
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42220-Office Supplies	250	250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42240-Postage/Shipping	12,000	250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42250-Printing & Copies	14,200	250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42270-Publications & Subscriptions	3,700	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42310-Telephone & Internet	2,280	1,670
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42320-Training & Development	2,505	1,765
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42330-Transportation - Mileage	885	570
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42340-Transportation - Other	715	65
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42350-Travel - Lodging, Airfare, Other	1,500	2,398
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42360-Travel - Per Diem	1,035	587
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	42440-Uniforms/Clothing Expense	-	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	43100-Professional Services	205,000	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	43160-Contract Employees	666,956	648,850
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	43290-Preemployment Services	50	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	44120-Computer < \$5K	6,000	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	44170-Hospitality/Event Supplies	6,500	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	45130-Computer Hardware/Software Maintenance	-	5,435
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	47100-Cost Allocation - Finance	9,012	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	47140-Cost Allocation - Tech Services	11,688	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	47150-Cost Allocation - PGA	1,595	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	47160-Cost Allocation - Records Management	552	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	47170-Cost Allocation - Human Resources	6,011	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Exp.	47180-Cost Allocation - County Admin	1,231	-
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning		Expenses Total	959,948	666,745
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Rev.	30110-Restricted Beginning Fund Balance	5,767,237	6,755,649
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Rev.	34430-Miscellaneous Fees	1,320	4,160
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Rev.	34590-System Development Charges	130,000	356,000
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Rev.	36110-Interest Income	74,000	273,000
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges		Revenues Total	5,972,557	7,388,809
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Exp.	42100-Fees	6,420	12,350
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Exp.	47750-Transfers To Other Funds	2,270,193	1,927,736
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Exp.	49997-Contingency	-	2,500,000
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Exp.	49999-Reserve - Designated	3,695,944	2,948,723
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges		Expenses Total	5,972,557	7,388,809
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Rev.	30110-Restricted Beginning Fund Balance	2,444,967	600,488
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Rev.	34430-Miscellaneous Fees	2,430	2,680
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Rev.	34590-System Development Charges	121,500	140,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Rev.	36110-Interest Income	33,000	22,000
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges		Revenues Total	2,601,897	765,168
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Exp.	42100-Fees	4,430	3,340
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Exp.	47750-Transfers To Other Funds	2,108,104	518,186
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Exp.	49997-Contingency	-	152,000
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Exp.	49999-Reserve - Designated	489,363	91,642
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges		Expenses Total	2,601,897	765,168
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Rev.	30110-Restricted Beginning Fund Balance	2,472,598	2,733,537
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Rev.	34430-Miscellaneous Fees	1,000	1,560
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Rev.	34590-System Development Charges	20,000	78,000
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Rev.	36110-Interest Income	34,000	108,000
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges		Revenues Total	2,527,598	2,921,097
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Exp.	42100-Fees	3,000	4,800
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Exp.	47750-Transfers To Other Funds	278,968	1,174,793
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Exp.	49997-Contingency	-	1,000,000
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Exp.	49999-Reserve - Designated	2,245,630	741,504
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges		Expenses Total	2,527,598	2,921,097
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Rev.	30100-Beginning Fund Balance	-	9,297,827
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Rev.	30110-Restricted Beginning Fund Balance	2,995,091	-
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Rev.	33120-State Capital Grants	370,000	870,373
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Rev.	33130-Local Capital Grants	2,073,000	1,510,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Rev.	33140-Federal Operating Grants	520,000	520,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Rev.	36110-Interest Income	50,000	350,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Rev.	39110-Transfers In From Other Funds	12,922,065	3,763,028
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects		Revenues Total	18,930,156	16,311,228
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Exp.	42100-Fees	3,000	10,500
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Exp.	43100-Professional Services	70,000	-
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Exp.	48150-Construction	14,450,000	14,413,028
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Exp.	48190-Land Acquisition	-	1,000,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Exp.	49997-Contingency	-	373,700
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Exp.	49999-Reserve - Designated	4,407,156	514,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects		Expenses Total	18,930,156	16,311,228
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Rev.	30100-Beginning Fund Balance	-	2,950,579
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Rev.	30110-Restricted Beginning Fund Balance	2,993,684	-
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Rev.	33150-State Operating Grants	45,000	-
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Rev.	36110-Interest Income	50,000	120,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement		Revenues Total	3,088,684	3,070,579

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	42100-Fees	3,000	3,600
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	44270-Signage	15,000	30,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	48120-Building Improvements	739,948	102,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	48150-Construction	850,000	200,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	48160-Equipment & Furnishings > \$5K	-	9,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	48200-Land Improvements	-	24,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	48230-Vehicles	75,000	165,800
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	49997-Contingency	-	1,000,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Exp.	49999-Reserve - Designated	1,405,736	1,536,179
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement		Expenses Total	3,088,684	3,070,579
Clack County Svc Dist No. 5						
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Rev.	30110-Restricted Beginning Fund Balance	2,667,893	3,087,610
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Rev.	36110-Interest Income	60,000	129,600
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Rev.	37100-Assessments	2,214,007	2,232,466
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)		Revenues Total	4,941,900	5,449,676
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	42010-Advertising/Marketing	500	500
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	42080-Dues & Memberships	600	1,800
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	42100-Fees	4,000	4,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	42240-Postage/Shipping	100	100
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	42320-Training & Development	300	300
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	42330-Transportation - Mileage	200	200
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	42400-Utilities - Electricity	2,180,000	2,227,932
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	43100-Professional Services	5,000	5,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	43240-Legal Services	2,000	5,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	43280-Other Contracted Services	153,000	155,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	44120-Computer < \$5K	500	200
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	44260-Safety Equipment & Supplies	100,000	100,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	45190-Miscellaneous Repair & Maint	3,000	3,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	46150-Leases - Office	1,536	3,841
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47100-Cost Allocation - Finance	941	902
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47120-Cost Allocation - Facilities	3,324	3,244
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47130-Cost Allocation - Utilities	840	798
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47140-Cost Allocation - Tech Services	2,165	2,666
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47150-Cost Allocation - PGA	255	293
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47160-Cost Allocation - Records Management	71	100
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47170-Cost Allocation - Human Resources	702	700
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47180-Cost Allocation - County Admin	134	-
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47190-Cost Allocation - County Counsel	278	300
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47300-Dept. Indirect Costs	26,510	32,200
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	47520-Pass Thru Payments -Local Govt & Other	200,000	310,000

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	49997-Contingency	485,000	475,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Exp.	49999-Reserve - Designated	1,770,944	2,116,600
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)		Expenses Total	4,941,900	5,449,676
Water Environment Services						
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42010-Advertising/Marketing	149,005	111,080
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42080-Dues & Memberships	35,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42090-Employee Appreciation	1,000	1,200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42150-Insurance - Liability	4,500	5,910
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42160-Insurance - Property	680	1,620
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42220-Office Supplies	10,000	12,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42240-Postage/Shipping	100	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42250-Printing & Copies	4,000	16,690
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42310-Telephone & Internet	38,750	40,880
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42320-Training & Development	28,850	31,310
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42330-Transportation - Mileage	400	1,200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42350-Travel - Lodging, Airfare, Other	6,000	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	42440-Uniforms/Clothing Expense	-	8,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	43100-Professional Services	-	58,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	43160-Contract Employees	1,822,420	1,719,840
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	43240-Legal Services	110,000	66,600
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	43260-Medical & Dental Services	4,000	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	43280-Other Contracted Services	420,867	327,830
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	44170-Hospitality/Event Supplies	3,500	3,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	44260-Safety Equipment & Supplies	4,000	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	46130-Rental - Equipment	2,890	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	46135-Rental - Equipment Pool	7,200	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	46150-Leases - Office	33,380	16,220
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47100-Cost Allocation - Finance	21,764	19,980
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47120-Cost Allocation - Facilities	40,961	41,880
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47130-Cost Allocation - Utilities	3,679	3,940
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47140-Cost Allocation - Tech Services	112,811	100,660
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47150-Cost Allocation - PGA	15,219	9,380
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47160-Cost Allocation - Records Management	2,485	2,570
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47170-Cost Allocation - Human Resources	24,853	20,430
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47180-Cost Allocation - County Admin	4,772	270
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Exp.	47190-Cost Allocation - County Counsel	17,260	36,100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services		Expenses Total	2,930,346	2,718,390
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	42030-Banking & Merchant Fees	378,420	401,280
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	42080-Dues & Memberships	430	430
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	42150-Insurance - Liability	2,800	3,440
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	42240-Postage/Shipping	89,280	100,090

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	42250-Printing & Copies	39,550	34,640
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	42310-Telephone & Internet	1,960	2,150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	42320-Training & Development	400	2,800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	43140-Consulting Services	-	12,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	43160-Contract Employees	303,040	500,900
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	43280-Other Contracted Services	1,590	2,150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	46150-Leases - Office	5,250	7,590
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47100-Cost Allocation - Finance	3,460	5,550
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47120-Cost Allocation - Facilities	6,510	11,630
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47130-Cost Allocation - Utilities	590	1,090
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47140-Cost Allocation - Tech Services	17,920	27,960
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47150-Cost Allocation - PGA	2,420	2,610
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47160-Cost Allocation - Records Management	400	720
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47170-Cost Allocation - Human Resources	3,950	5,680
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47180-Cost Allocation - County Admin	760	70
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Exp.	47190-Cost Allocation - County Counsel	2,740	10,030
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services		Expenses Total	861,470	1,132,810
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42010-Advertising/Marketing	1,200	1,200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42030-Banking & Merchant Fees	820	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42080-Dues & Memberships	1,340	1,870
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42150-Insurance - Liability	1,510	1,680
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42160-Insurance - Property	30	80
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42210-Miscellaneous Expenses	740	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42220-Office Supplies	80	120
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42250-Printing & Copies	2,310	3,130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42310-Telephone & Internet	6,970	7,930
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42320-Training & Development	2,190	3,100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	42350-Travel - Lodging, Airfare, Other	1,660	1,640
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	43130-Audit & Financial Services	70,040	66,080
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	43140-Consulting Services	32,310	32,850
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	43160-Contract Employees	936,630	956,880
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	43280-Other Contracted Services	159,390	150,680
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	46150-Leases - Office	16,290	14,190
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47100-Cost Allocation - Finance	10,720	10,370
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47120-Cost Allocation - Facilities	20,180	21,750
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47130-Cost Allocation - Utilities	1,820	2,050
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47140-Cost Allocation - Tech Services	55,570	52,270
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47150-Cost Allocation - PGA	7,490	4,870
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47160-Cost Allocation - Records Management	1,240	1,340
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47170-Cost Allocation - Human Resources	12,250	10,610
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47180-Cost Allocation - County Admin	2,350	140
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Exp.	47190-Cost Allocation - County Counsel	8,500	18,750

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management		Expenses Total	1,353,630	1,364,580
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Exp.	42170-Insurance - Vehicle	71,630	74,230
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Exp.	43280-Other Contracted Services	-	36,480
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Exp.	44150-Fuel	171,650	187,800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Exp.	45100-Repairs & Maintenance	49,000	49,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Exp.	45260-Vehicle Repair & Maintenance	348,810	343,710
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Exp.	46139-Equipment Pool Contra	(963,530)	(988,950)
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool		Expenses Total	(322,440)	(297,730)
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	42080-Dues & Memberships	850	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	42150-Insurance - Liability	1,830	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	42220-Office Supplies	500	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	42310-Telephone & Internet	20,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	42320-Training & Development	7,500	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	42330-Transportation - Mileage	150	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	42350-Travel - Lodging, Airfare, Other	2,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	43100-Professional Services	20,750	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	43160-Contract Employees	1,080,470	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	43280-Other Contracted Services	3,970	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	44120-Computer < \$5K	52,200	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	44260-Safety Equipment & Supplies	500	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	44290-Software (Owned) < \$5K	5,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	45130-Computer Hardware/Software Maintenance	223,160	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	46150-Leases - Office	19,080	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47100-Cost Allocation - Finance	12,550	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47120-Cost Allocation - Facilities	23,630	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47130-Cost Allocation - Utilities	2,130	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47140-Cost Allocation - Tech Services	65,080	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47150-Cost Allocation - PGA	8,770	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47160-Cost Allocation - Records Management	1,450	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47170-Cost Allocation - Human Resources	14,350	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47180-Cost Allocation - County Admin	2,750	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management	Exp.	47190-Cost Allocation - County Counsel	9,960	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700202-Asset Management		Expenses Total	1,578,630	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42080-Dues & Memberships	1,500	2,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42090-Employee Appreciation	-	250
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42110-Fees - Permits	1,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42150-Insurance - Liability	1,870	3,190
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42210-Miscellaneous Expenses	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42220-Office Supplies	1,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42310-Telephone & Internet	8,000	10,400

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42320-Training & Development	30,000	8,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42330-Transportation - Mileage	2,000	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42350-Travel - Lodging, Airfare, Other	-	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	42440-Uniforms/Clothing Expense	400	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	43120-Architectual & Engineering Services	295,000	425,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	43160-Contract Employees	568,150	609,210
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	43220-Janitorial Services	500	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	43280-Other Contracted Services	2,150	6,540
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	44260-Safety Equipment & Supplies	200	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	44280-Small Tools & Equipment < \$5K	100	100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	46135-Rental - Equipment Pool	160	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	46150-Leases - Office	10,360	30,140
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47100-Cost Allocation - Finance	6,810	22,040
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47120-Cost Allocation - Facilities	12,830	46,210
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47130-Cost Allocation - Utilities	1,160	4,350
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47140-Cost Allocation - Tech Services	35,330	111,070
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47150-Cost Allocation - PGA	4,760	10,350
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47160-Cost Allocation - Records Management	790	2,840
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47170-Cost Allocation - Human Resources	7,790	22,550
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47180-Cost Allocation - County Admin	1,490	290
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Exp.	47190-Cost Allocation - County Counsel	5,410	39,840
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery		Expenses Total	999,260	1,371,870
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42110-Fees - Permits	2,500	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42150-Insurance - Liability	1,510	1,750
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42160-Insurance - Property	1,690	2,140
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42220-Office Supplies	5,000	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42240-Postage/Shipping	500	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42250-Printing & Copies	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42310-Telephone & Internet	7,400	7,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42320-Training & Development	3,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42330-Transportation - Mileage	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42350-Travel - Lodging, Airfare, Other	2,000	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42400-Utilities - Electricity	11,300	11,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42410-Utilities - Gas	3,300	3,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42430-Utilities - Water	2,800	8,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	42440-Uniforms/Clothing Expense	5,000	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	43100-Professional Services	-	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	43160-Contract Employees	726,210	728,990
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	43190-Environmental Services	35,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	43220-Janitorial Services	15,600	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	43230-Lab Services	50,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	43280-Other Contracted Services	32,660	12,440

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	44100-Supplies	40,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	44110-Chemicals	40,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	44260-Safety Equipment & Supplies	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	44280-Small Tools & Equipment < \$5K	15,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	45100-Repairs & Maintenance	-	25,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	46130-Rental - Equipment	3,500	3,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	46135-Rental - Equipment Pool	7,520	1,280
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	46150-Leases - Office	12,770	11,230
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47100-Cost Allocation - Finance	8,400	8,210
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47120-Cost Allocation - Facilities	15,820	17,220
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47130-Cost Allocation - Utilities	1,430	1,620
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47140-Cost Allocation - Tech Services	43,570	41,380
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47150-Cost Allocation - PGA	5,870	3,860
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47160-Cost Allocation - Records Management	970	1,060
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47170-Cost Allocation - Human Resources	9,610	8,400
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47180-Cost Allocation - County Admin	1,840	110
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Exp.	47190-Cost Allocation - County Counsel	6,670	14,840
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring		Expenses Total	1,120,940	1,130,630
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42080-Dues & Memberships	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42150-Insurance - Liability	700	70
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42220-Office Supplies	1,000	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42250-Printing & Copies	1,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42310-Telephone & Internet	8,250	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42320-Training & Development	5,000	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42330-Transportation - Mileage	500	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42400-Utilities - Electricity	2,680	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42410-Utilities - Gas	820	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42430-Utilities - Water	1,100	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	42440-Uniforms/Clothing Expense	1,000	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	43160-Contract Employees	657,010	527,720
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	43190-Environmental Services	65,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	43220-Janitorial Services	150	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	43280-Other Contracted Services	2,600	1,940
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	44100-Supplies	2,000	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	44260-Safety Equipment & Supplies	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	44280-Small Tools & Equipment < \$5K	4,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	46135-Rental - Equipment Pool	34,570	53,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	46150-Leases - Office	11,550	8,010
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47100-Cost Allocation - Finance	7,590	5,860
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47120-Cost Allocation - Facilities	14,300	12,280
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47130-Cost Allocation - Utilities	1,290	1,150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47140-Cost Allocation - Tech Services	39,380	29,510

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47150-Cost Allocation - PGA	5,310	2,750
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47160-Cost Allocation - Records Management	880	750
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47170-Cost Allocation - Human Resources	8,680	5,990
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47180-Cost Allocation - County Admin	1,660	80
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Exp.	47190-Cost Allocation - County Counsel	6,030	10,580
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services		Expenses Total	885,050	671,690
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42080-Dues & Memberships	-	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42150-Insurance - Liability	-	200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42310-Telephone & Internet	-	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42320-Training & Development	-	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42330-Transportation - Mileage	-	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42350-Travel - Lodging, Airfare, Other	-	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42400-Utilities - Electricity	-	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42410-Utilities - Gas	-	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42430-Utilities - Water	-	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	42440-Uniforms/Clothing Expense	-	1,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	43160-Contract Employees	-	346,860
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	43190-Environmental Services	-	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	43280-Other Contracted Services	-	1,160
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	44260-Safety Equipment & Supplies	-	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	44280-Small Tools & Equipment < \$5K	-	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	46150-Leases - Office	-	5,350
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47100-Cost Allocation - Finance	-	3,910
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47120-Cost Allocation - Facilities	-	8,200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47130-Cost Allocation - Utilities	-	770
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47140-Cost Allocation - Tech Services	-	19,720
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47150-Cost Allocation - PGA	-	1,840
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47160-Cost Allocation - Records Management	-	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47170-Cost Allocation - Human Resources	-	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47180-Cost Allocation - County Admin	-	50
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Exp.	47190-Cost Allocation - County Counsel	-	7,070
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection		Expenses Total	-	432,130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	42080-Dues & Memberships	-	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	42150-Insurance - Liability	-	4,540
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	42210-Miscellaneous Expenses	-	100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	42220-Office Supplies	-	300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	42310-Telephone & Internet	-	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	42320-Training & Development	-	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	42350-Travel - Lodging, Airfare, Other	-	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	42440-Uniforms/Clothing Expense	-	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	43160-Contract Employees	-	790,390

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	43190-Environmental Services	-	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	43230-Lab Services	-	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	43280-Other Contracted Services	-	2,740
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	43320-Utility Plant Services	-	600,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	44260-Safety Equipment & Supplies	-	1,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	44280-Small Tools & Equipment < \$5K	-	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	44310-Utility Plant Supplies	-	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	45260-Vehicle Repair & Maintenance	-	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	46135-Rental - Equipment Pool	-	292,550
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	46150-Leases - Office	-	12,630
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47100-Cost Allocation - Finance	-	9,230
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47120-Cost Allocation - Facilities	-	19,360
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47130-Cost Allocation - Utilities	-	1,820
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47140-Cost Allocation - Tech Services	-	46,530
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47150-Cost Allocation - PGA	-	4,340
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47160-Cost Allocation - Records Management	-	1,190
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47170-Cost Allocation - Human Resources	-	9,440
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47180-Cost Allocation - County Admin	-	120
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Exp.	47190-Cost Allocation - County Counsel	-	16,690
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery		Expenses Total	-	1,909,970
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42080-Dues & Memberships	2,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42150-Insurance - Liability	4,390	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42210-Miscellaneous Expenses	100	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42220-Office Supplies	500	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42240-Postage/Shipping	50	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42310-Telephone & Internet	3,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42320-Training & Development	3,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42330-Transportation - Mileage	400	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42350-Travel - Lodging, Airfare, Other	3,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	42440-Uniforms/Clothing Expense	4,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	43160-Contract Employees	940,770	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	43230-Lab Services	5,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	43280-Other Contracted Services	3,170	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	43320-Utility Plant Services	500,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	44150-Fuel	1,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	44200-Miscellaneous Supplies	2,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	44260-Safety Equipment & Supplies	1,500	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	44280-Small Tools & Equipment < \$5K	1,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	44310-Utility Plant Supplies	1,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	45260-Vehicle Repair & Maintenance	500	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	46135-Rental - Equipment Pool	269,550	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	46150-Leases - Office	17,560	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47100-Cost Allocation - Finance	10,020	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47120-Cost Allocation - Facilities	18,860	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47130-Cost Allocation - Utilities	1,700	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47140-Cost Allocation - Tech Services	51,930	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47150-Cost Allocation - PGA	7,000	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47160-Cost Allocation - Records Management	1,160	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47170-Cost Allocation - Human Resources	11,450	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47180-Cost Allocation - County Admin	2,190	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Exp.	47190-Cost Allocation - County Counsel	7,950	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700402-Resource Recovery	Expenses Total		1,875,750	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42080-Dues & Memberships	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42110-Fees - Permits	1,000	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42150-Insurance - Liability	42,060	42,510
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42160-Insurance - Property	29,380	42,130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42220-Office Supplies	2,500	2,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42240-Postage/Shipping	100	130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42310-Telephone & Internet	70,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42320-Training & Development	15,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42350-Travel - Lodging, Airfare, Other	3,000	4,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42400-Utilities - Electricity	240,000	275,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42410-Utilities - Gas	1,800	1,800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42430-Utilities - Water	12,000	13,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	42440-Uniforms/Clothing Expense	20,000	20,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	43120-Architectual & Engineering Services	20,000	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	43160-Contract Employees	1,116,870	1,116,110
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	43190-Environmental Services	12,500	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	43280-Other Contracted Services	18,740	18,240
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	44100-Supplies	75,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	44110-Chemicals	175,000	300,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	44150-Fuel	5,000	2,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	44260-Safety Equipment & Supplies	17,500	20,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	44280-Small Tools & Equipment < \$5K	15,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	45100-Repairs & Maintenance	90,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	46130-Rental - Equipment	10,000	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	46135-Rental - Equipment Pool	314,620	344,560
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	46150-Leases - Office	15,430	14,940
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47100-Cost Allocation - Finance	11,810	10,930
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47120-Cost Allocation - Facilities	22,240	22,910
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47130-Cost Allocation - Utilities	2,010	2,150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47140-Cost Allocation - Tech Services	61,260	55,060
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47150-Cost Allocation - PGA	8,260	5,130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47160-Cost Allocation - Records Management	1,360	1,410

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47170-Cost Allocation - Human Resources	13,510	11,180
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47180-Cost Allocation - County Admin	2,590	150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Exp.	47190-Cost Allocation - County Counsel	9,380	19,750
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance		Expenses Total	2,455,420	2,634,090
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42080-Dues & Memberships	2,500	2,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42110-Fees - Permits	185,000	225,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42150-Insurance - Liability	30,130	32,980
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42160-Insurance - Property	265,240	312,240
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42210-Miscellaneous Expenses	15,000	8,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42220-Office Supplies	17,500	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42240-Postage/Shipping	500	800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42250-Printing & Copies	1,500	1,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42310-Telephone & Internet	65,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42320-Training & Development	40,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42330-Transportation - Mileage	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42350-Travel - Lodging, Airfare, Other	4,000	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42400-Utilities - Electricity	1,250,000	1,400,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42410-Utilities - Gas	55,000	60,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42420-Utilities - Sewer	265,000	380,580
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42430-Utilities - Water	120,000	115,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	42440-Uniforms/Clothing Expense	70,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	43120-Architectual & Engineering Services	75,000	35,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	43140-Consulting Services	15,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	43160-Contract Employees	4,924,210	5,187,130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	43190-Environmental Services	35,000	50,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	43220-Janitorial Services	75,000	80,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	43230-Lab Services	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	43280-Other Contracted Services	167,810	167,097
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	43320-Utility Plant Services	50,000	62,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	44110-Chemicals	1,625,000	1,710,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	44150-Fuel	7,000	7,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	44170-Hospitality/Event Supplies	150	150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	44260-Safety Equipment & Supplies	50,000	50,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	44280-Small Tools & Equipment < \$5K	45,000	45,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	44310-Utility Plant Supplies	450,000	495,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	45100-Repairs & Maintenance	550,000	275,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	45260-Vehicle Repair & Maintenance	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	46130-Rental - Equipment	40,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	46135-Rental - Equipment Pool	225,190	162,010
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	46150-Leases - Office	85,620	78,752
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47100-Cost Allocation - Finance	56,320	57,594
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47120-Cost Allocation - Facilities	106,040	120,767

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47130-Cost Allocation - Utilities	9,560	11,357
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47140-Cost Allocation - Tech Services	292,020	290,189
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47150-Cost Allocation - PGA	39,370	27,036
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47160-Cost Allocation - Records Management	6,500	7,427
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47170-Cost Allocation - Human Resources	64,380	58,898
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47180-Cost Allocation - County Admin	12,340	772
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Exp.	47190-Cost Allocation - County Counsel	44,690	104,082
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses Total		11,439,570	11,887,861
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	42080-Dues & Memberships	-	850
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	42150-Insurance - Liability	-	2,030
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	42220-Office Supplies	-	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	42310-Telephone & Internet	-	25,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	42320-Training & Development	-	7,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	42330-Transportation - Mileage	-	150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	42350-Travel - Lodging, Airfare, Other	-	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	43100-Professional Services	-	12,450
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	43160-Contract Employees	-	974,080
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	43280-Other Contracted Services	-	3,520
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	44120-Computer < \$5K	-	50,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	44290-Software (Owned) < \$5K	-	2,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	45130-Computer Hardware/Software Maintenance	-	225,660
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	46130-Rental - Equipment	-	200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	46150-Leases - Office	-	27,320
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47100-Cost Allocation - Finance	-	11,860
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47120-Cost Allocation - Facilities	-	24,860
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47130-Cost Allocation - Utilities	-	2,340
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47140-Cost Allocation - Tech Services	-	59,760
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47150-Cost Allocation - PGA	-	5,570
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47160-Cost Allocation - Records Management	-	1,530
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47170-Cost Allocation - Human Resources	-	12,130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47180-Cost Allocation - County Admin	-	160
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Exp.	47190-Cost Allocation - County Counsel	-	21,430
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses Total		-	1,473,400
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	30100-Beginning Fund Balance	10,141,558	-
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	30150-Unassigned Beginning Fund Balance	-	7,190,579
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	32250-Wastewater Permits	55,000	45,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	33160-Local Operating Grants	-	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	34300-Fees - Collected for Other Agencies	808,700	886,200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	34430-Miscellaneous Fees	110,000	90,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	34520-Review Fees	39,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	34550-Sewer Charges	43,521,300	45,603,300

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	34590-System Development Charges	175,000	70,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	35140-Penalties	45,000	45,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	36110-Interest Income	152,100	215,700
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	37120-Assessment Interest	5,000	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	38100-Miscellaneous Revenue	170,500	132,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Rev.	38150-Rent & Lease Income	74,220	74,220
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program		Revenues Total	55,297,378	54,471,999
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Exp.	47520-Pass Thru Payments -Local Govt & Other	1,250,300	1,327,900
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Exp.	47750-Transfers To Other Funds	23,399,300	20,802,784
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Exp.	49997-Contingency	4,196,000	4,405,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Exp.	49999-Reserve - Designated	1,274,152	1,506,624
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program		Expenses Total	30,119,752	28,042,308
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700203-Capital Delivery	Exp.	48100-Capital Outlay	450,000	12,375,000
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700203-Capital Delivery		Expenses Total	450,000	12,375,000
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Rev.	30100-Beginning Fund Balance	51,022,693	-
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Rev.	30110-Restricted Beginning Fund Balance	-	50,509,900
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Rev.	34590-System Development Charges	7,141,100	7,589,400
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Rev.	36110-Interest Income	765,300	1,515,300
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program		Revenues Total	58,929,093	59,614,600
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Exp.	47750-Transfers To Other Funds	7,078,451	8,542,783
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Exp.	49997-Contingency	112,500	3,093,750
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Exp.	49999-Reserve - Designated	51,288,142	35,603,067
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program		Expenses Total	58,479,093	47,239,600
70-Water Environment Services (WES)	635-WES Debt Service Fund	700502-Debt	Exp.	49210-Principal	6,985,000	7,340,000
70-Water Environment Services (WES)	635-WES Debt Service Fund	700502-Debt	Exp.	49220-Interest	3,600,007	3,244,757
70-Water Environment Services (WES)	635-WES Debt Service Fund	700502-Debt	Exp.	49998-Reserve - Debt & other required	1,438,826	-
70-Water Environment Services (WES)	635-WES Debt Service Fund	700502-Debt		Expenses Total	12,023,833	10,584,757
70-Water Environment Services (WES)	635-WES Debt Service Fund	700503-State Revolving Loan Fund Debt	Exp.	49210-Principal	1,842,323	1,892,327
70-Water Environment Services (WES)	635-WES Debt Service Fund	700503-State Revolving Loan Fund Debt	Exp.	49220-Interest	343,657	561,538
70-Water Environment Services (WES)	635-WES Debt Service Fund	700503-State Revolving Loan Fund Debt	Exp.	49998-Reserve - Debt & other required	748,958	748,958
70-Water Environment Services (WES)	635-WES Debt Service Fund	700503-State Revolving Loan Fund Debt		Expenses Total	2,934,938	3,202,823
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Rev.	30100-Beginning Fund Balance	6,917,600	-
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Rev.	30110-Restricted Beginning Fund Balance	-	3,630,380
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Rev.	36110-Interest Income	103,800	108,900
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Rev.	37110-Assessment Principal	100,000	100,000
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Rev.	37120-Assessment Interest	70,000	70,000
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Rev.	39110-Transfers In From Other Funds	8,977,751	12,928,167

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program		Revenues Total	16,169,151	16,837,447
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Exp.	47750-Transfers To Other Funds	-	1,438,826
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Exp.	49999-Reserve - Designated	1,210,380	1,611,041
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program		Expenses Total	1,210,380	3,049,867
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700203-Capital Delivery	Exp.	48100-Capital Outlay	48,528,927	62,302,500
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700203-Capital Delivery	Exp.	48180-Heavy Equipment > \$5K	750,000	509,000
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700203-Capital Delivery		Expenses Total	49,278,927	62,811,500
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Rev.	30100-Beginning Fund Balance	108,061,454	-
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Rev.	30150-Unassigned Beginning Fund Balance	-	92,012,857
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Rev.	33140-Federal Operating Grants	-	2,000,000
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Rev.	36110-Interest Income	1,620,900	2,760,400
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Rev.	39110-Transfers In From Other Funds	21,500,000	17,938,826
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program		Revenues Total	131,182,354	114,712,083
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Exp.	49997-Contingency	12,319,732	15,702,875
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Exp.	49999-Reserve - Designated	69,583,695	36,197,708
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program		Expenses Total	81,903,427	51,900,583
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42010-Advertising/Marketing	26,295	22,120
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42080-Dues & Memberships	7,500	10,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42090-Employee Appreciation	200	300
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42150-Insurance - Liability	1,650	2,320
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42220-Office Supplies	2,000	3,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42240-Postage/Shipping	40	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42250-Printing & Copies	500	3,310
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42310-Telephone & Internet	7,820	10,220
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42320-Training & Development	8,150	8,690
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42330-Transportation - Mileage	200	300
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42350-Travel - Lodging, Airfare, Other	1,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	42440-Uniforms/Clothing Expense	-	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	43100-Professional Services	-	17,700
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	43160-Contract Employees	381,170	365,630
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	43240-Legal Services	-	4,150
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	43260-Medical & Dental Services	800	800
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	43280-Other Contracted Services	244,521	216,800
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	44170-Hospitality/Event Supplies	800	800
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	44260-Safety Equipment & Supplies	600	600
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	46130-Rental - Equipment	510	840
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	46135-Rental - Equipment Pool	360	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	46150-Leases - Office	7,330	3,800

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47100-Cost Allocation - Finance	4,779	4,390
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47120-Cost Allocation - Facilities	8,997	9,190
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47130-Cost Allocation - Utilities	793	860
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47140-Cost Allocation - Tech Services	24,755	22,100
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47150-Cost Allocation - PGA	3,344	2,060
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47160-Cost Allocation - Records Management	561	570
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47170-Cost Allocation - Human Resources	5,465	4,490
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47180-Cost Allocation - County Admin	1,048	60
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Exp.	47190-Cost Allocation - County Counsel	3,783	7,920
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services		Expenses Total	744,971	730,020
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	42030-Banking & Merchant Fees	83,350	93,040
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	42080-Dues & Memberships	110	110
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	42150-Insurance - Liability	640	810
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	42240-Postage/Shipping	22,320	25,020
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	42250-Printing & Copies	9,890	8,660
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	42310-Telephone & Internet	490	540
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	42320-Training & Development	100	700
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	43140-Consulting Services	-	3,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	43160-Contract Employees	71,000	124,950
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	43280-Other Contracted Services	270	410
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	46150-Leases - Office	1,320	1,910
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47100-Cost Allocation - Finance	870	1,400
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47120-Cost Allocation - Facilities	1,630	2,930
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47130-Cost Allocation - Utilities	150	280
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47140-Cost Allocation - Tech Services	4,500	7,040
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47150-Cost Allocation - PGA	610	660
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47160-Cost Allocation - Records Management	100	180
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47170-Cost Allocation - Human Resources	990	1,430
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47180-Cost Allocation - County Admin	190	20
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Exp.	47190-Cost Allocation - County Counsel	690	2,520
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services		Expenses Total	199,220	275,610
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42010-Advertising/Marketing	260	260
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42030-Banking & Merchant Fees	80	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42080-Dues & Memberships	290	410
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42150-Insurance - Liability	270	330
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42210-Miscellaneous Expenses	160	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42220-Office Supplies	20	30
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42250-Printing & Copies	510	690
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42310-Telephone & Internet	1,530	1,740
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42320-Training & Development	500	680
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	42350-Travel - Lodging, Airfare, Other	360	360
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	43130-Audit & Financial Services	10,970	20,930
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	43140-Consulting Services	7,090	7,210

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	43160-Contract Employees	194,060	182,960
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	43280-Other Contracted Services	27,740	33,080
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	46150-Leases - Office	3,580	3,110
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47100-Cost Allocation - Finance	2,350	2,280
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47120-Cost Allocation - Facilities	4,430	4,770
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47130-Cost Allocation - Utilities	400	450
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47140-Cost Allocation - Tech Services	12,200	11,470
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47150-Cost Allocation - PGA	1,640	1,070
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47160-Cost Allocation - Records Management	270	290
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47170-Cost Allocation - Human Resources	2,690	2,330
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47180-Cost Allocation - County Admin	520	30
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Exp.	47190-Cost Allocation - County Counsel	1,870	4,110
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management		Expenses Total	273,790	278,590
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	42080-Dues & Memberships	100	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	42150-Insurance - Liability	330	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	42220-Office Supplies	30	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	42310-Telephone & Internet	4,000	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	42320-Training & Development	1,000	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	42350-Travel - Lodging, Airfare, Other	500	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	43100-Professional Services	4,250	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	43160-Contract Employees	212,130	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	43280-Other Contracted Services	760	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	44120-Computer < \$5K	15,000	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	44260-Safety Equipment & Supplies	100	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	44290-Software (Owned) < \$5K	1,000	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	45130-Computer Hardware/Software Maintenance	34,340	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	46150-Leases - Office	3,630	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47100-Cost Allocation - Finance	2,390	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47120-Cost Allocation - Facilities	4,500	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47130-Cost Allocation - Utilities	410	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47140-Cost Allocation - Tech Services	12,400	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47150-Cost Allocation - PGA	1,670	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47160-Cost Allocation - Records Management	280	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47170-Cost Allocation - Human Resources	2,730	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47180-Cost Allocation - County Admin	520	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management	Exp.	47190-Cost Allocation - County Counsel	1,900	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700202-Asset Management		Expenses Total	303,970	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42110-Fees - Permits	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42150-Insurance - Liability	1,020	1,830
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42220-Office Supplies	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42240-Postage/Shipping	100	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42250-Printing & Copies	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42310-Telephone & Internet	1,300	1,300

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42320-Training & Development	500	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42330-Transportation - Mileage	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42350-Travel - Lodging, Airfare, Other	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42400-Utilities - Electricity	2,900	2,900
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42410-Utilities - Gas	1,300	1,300
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42430-Utilities - Water	500	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	42440-Uniforms/Clothing Expense	1,000	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	43160-Contract Employees	207,480	195,900
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	43190-Environmental Services	110,000	220,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	43220-Janitorial Services	2,800	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	43230-Lab Services	15,000	20,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	43280-Other Contracted Services	5,660	5,610
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	44100-Supplies	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	44110-Chemicals	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	44260-Safety Equipment & Supplies	200	200
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	44280-Small Tools & Equipment < \$5K	2,000	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	45100-Repairs & Maintenance	30,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	46130-Rental - Equipment	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	46135-Rental - Equipment Pool	2,280	1,370
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	46150-Leases - Office	3,190	2,810
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47100-Cost Allocation - Finance	2,100	2,050
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47120-Cost Allocation - Facilities	3,960	4,300
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47130-Cost Allocation - Utilities	360	400
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47140-Cost Allocation - Tech Services	10,890	10,340
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47150-Cost Allocation - PGA	1,470	960
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47160-Cost Allocation - Records Management	240	260
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47170-Cost Allocation - Human Resources	2,400	2,100
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47180-Cost Allocation - County Admin	460	30
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Exp.	47190-Cost Allocation - County Counsel	1,670	3,710
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring		Expenses Total	423,780	500,870
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42080-Dues & Memberships	100	100
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42150-Insurance - Liability	1,020	560
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42220-Office Supplies	500	100
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42250-Printing & Copies	100	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42310-Telephone & Internet	5,000	4,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42320-Training & Development	1,500	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42330-Transportation - Mileage	500	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42400-Utilities - Electricity	1,840	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42410-Utilities - Gas	500	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42430-Utilities - Water	1,000	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	42440-Uniforms/Clothing Expense	1,000	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	43160-Contract Employees	548,390	555,470
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	43190-Environmental Services	140,000	-

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	43220-Janitorial Services	100	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	43280-Other Contracted Services	12,000	6,830
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	44100-Supplies	1,000	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	44260-Safety Equipment & Supplies	250	250
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	44280-Small Tools & Equipment < \$5K	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	46135-Rental - Equipment Pool	21,010	30,120
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	46150-Leases - Office	9,640	8,430
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47100-Cost Allocation - Finance	6,340	6,170
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47120-Cost Allocation - Facilities	11,930	12,920
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47130-Cost Allocation - Utilities	1,080	1,220
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47140-Cost Allocation - Tech Services	32,870	31,060
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47150-Cost Allocation - PGA	4,430	2,890
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47160-Cost Allocation - Records Management	730	790
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47170-Cost Allocation - Human Resources	7,250	6,310
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47180-Cost Allocation - County Admin	1,390	80
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Exp.	47190-Cost Allocation - County Counsel	5,030	11,140
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services		Expenses Total	817,000	681,440
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42080-Dues & Memberships	2,000	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42110-Fees - Permits	20,000	20,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42150-Insurance - Liability	4,820	5,020
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42160-Insurance - Property	430	570
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42220-Office Supplies	500	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42310-Telephone & Internet	8,900	4,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42320-Training & Development	5,000	4,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42330-Transportation - Mileage	1,000	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42350-Travel - Lodging, Airfare, Other	5,000	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42400-Utilities - Electricity	-	1,500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42410-Utilities - Gas	-	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	42430-Utilities - Water	-	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	43100-Professional Services	-	128,500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	43120-Architctual & Engineering Services	100,000	100,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	43160-Contract Employees	884,780	873,810
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	43190-Environmental Services	245,500	170,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	43280-Other Contracted Services	3,220	40,870
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	44260-Safety Equipment & Supplies	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	44280-Small Tools & Equipment < \$5K	3,000	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	45100-Repairs & Maintenance	180,000	37,500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	45270-Watershed Restoration/Rehabilitation	300,000	300,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	46135-Rental - Equipment Pool	5,700	6,310
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	46150-Leases - Office	15,490	15,530
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47100-Cost Allocation - Finance	10,190	11,360
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47120-Cost Allocation - Facilities	19,180	23,820
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47130-Cost Allocation - Utilities	1,730	2,240

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47140-Cost Allocation - Tech Services	52,820	57,240
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47150-Cost Allocation - PGA	7,120	5,330
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47160-Cost Allocation - Records Management	1,170	1,460
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47170-Cost Allocation - Human Resources	11,640	11,620
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47180-Cost Allocation - County Admin	2,230	150
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Exp.	47190-Cost Allocation - County Counsel	8,080	20,530
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection		Expenses Total	1,900,000	1,848,860
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	42150-Insurance - Liability	37,940	38,820
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	42160-Insurance - Property	70	160
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	42220-Office Supplies	50	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	42310-Telephone & Internet	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	42320-Training & Development	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	42350-Travel - Lodging, Airfare, Other	-	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	42430-Utilities - Water	1,500	1,500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	42440-Uniforms/Clothing Expense	8,000	8,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	43120-Architectual & Engineering Services	5,000	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	43160-Contract Employees	739,960	819,980
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	43190-Environmental Services	12,500	10,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	43280-Other Contracted Services	92,400	92,320
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	44100-Supplies	10,000	10,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	44260-Safety Equipment & Supplies	1,000	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	44280-Small Tools & Equipment < \$5K	2,500	10,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	45100-Repairs & Maintenance	145,000	190,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	46130-Rental - Equipment	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	46135-Rental - Equipment Pool	75,370	97,750
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	46150-Leases - Office	14,060	10,690
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47100-Cost Allocation - Finance	7,580	7,820
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47120-Cost Allocation - Facilities	14,280	16,380
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47130-Cost Allocation - Utilities	1,290	1,540
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47140-Cost Allocation - Tech Services	39,330	39,380
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47150-Cost Allocation - PGA	5,300	3,670
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47160-Cost Allocation - Records Management	870	1,010
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47170-Cost Allocation - Human Resources	8,670	7,990
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47180-Cost Allocation - County Admin	1,660	100
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Exp.	47190-Cost Allocation - County Counsel	6,020	14,120
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance		Expenses Total	1,245,350	1,398,230
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	42080-Dues & Memberships	-	150
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	42150-Insurance - Liability	-	530
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	42220-Office Supplies	-	30
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	42310-Telephone & Internet	-	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	42320-Training & Development	-	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	42350-Travel - Lodging, Airfare, Other	-	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	43100-Professional Services	-	2,550

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	43160-Contract Employees	-	281,080
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	43280-Other Contracted Services	-	830
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	44120-Computer < \$5K	-	15,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	44290-Software (Owned) < \$5K	-	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	45130-Computer Hardware/Software Maintenance	-	61,340
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	46130-Rental - Equipment	-	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	46150-Leases - Office	-	6,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47100-Cost Allocation - Finance	-	2,780
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47120-Cost Allocation - Facilities	-	5,830
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47130-Cost Allocation - Utilities	-	550
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47140-Cost Allocation - Tech Services	-	14,020
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47150-Cost Allocation - PGA	-	1,310
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47160-Cost Allocation - Records Management	-	360
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47170-Cost Allocation - Human Resources	-	2,850
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47180-Cost Allocation - County Admin	-	40
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Exp.	47190-Cost Allocation - County Counsel	-	5,030
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management		Expenses Total	-	407,780
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Rev.	30100-Beginning Fund Balance	4,886,237	-
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Rev.	30150-Unassigned Beginning Fund Balance	-	5,262,466
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Rev.	32150-Environmental Permits	30,000	30,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Rev.	34520-Review Fees	100,000	100,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Rev.	34570-Surfacewater Charges	6,476,300	6,906,100
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Rev.	36110-Interest Income	73,300	157,900
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Rev.	38100-Miscellaneous Revenue	25,000	25,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program		Revenues Total	11,590,837	12,481,466
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Exp.	47750-Transfers To Other Funds	2,000,000	2,082,600
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Exp.	49997-Contingency	985,000	1,020,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Exp.	49999-Reserve - Designated	2,697,756	3,257,466
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program		Expenses Total	5,682,756	6,360,066
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Rev.	30100-Beginning Fund Balance	2,726,201	-
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Rev.	30110-Restricted Beginning Fund Balance	-	2,882,265
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Rev.	34590-System Development Charges	126,300	134,800
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Rev.	36110-Interest Income	40,900	86,500
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program		Revenues Total	2,893,401	3,103,565
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Exp.	49999-Reserve - Designated	2,893,401	3,103,565
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program		Expenses Total	2,893,401	3,103,565
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700203-Capital Delivery	Exp.	48100-Capital Outlay	2,333,400	4,359,500
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700203-Capital Delivery		Expenses Total	2,333,400	4,359,500

Clackamas County FY24-25 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 24 24)

Business Unit / Department	Fund	Program	Type	Account	FY23-24 Q3 Amended Budget	FY24-25 Adopted Budget
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Rev.	30100-Beginning Fund Balance	9,672,603	-
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Rev.	30150-Unassigned Beginning Fund Balance	-	11,695,718
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Rev.	33140-Federal Operating Grants	340,000	471,000
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Rev.	36110-Interest Income	145,100	350,900
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Rev.	39110-Transfers In From Other Funds	2,000,000	2,000,000
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Rev.	39170-Loan Proceeds	685,900	162,400
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Rev.	39220-Capital Contributions	-	38,940
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program		Revenues Total	12,843,603	14,718,958
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Exp.	49997-Contingency	1,166,700	1,089,875
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Exp.	49999-Reserve - Designated	9,343,503	9,269,583
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program		Expenses Total	10,510,203	10,359,458