

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	30110-Restricted Beginning Fund Balance	49,794,968	69,346,914	70,106,986	70,106,986	1,572,347
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	30130-Committed Beginning Fund Balance	8,431,629	6,084,781	-	-	575,016
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	30140-Assigned Beginning Fund Balance	-	-	-	-	75,383,286
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	31110-Current Year RE Taxes & Penalties	138,063,223	142,687,322	146,902,359	146,902,359	153,586,480
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	31120-Delinquent Taxes	1,974,609	1,668,362	2,500,000	2,500,000	2,000,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	31130-Interest & Penalties-Property Tax	330,839	325,520	345,000	345,000	350,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	31140-Deferred Taxes - Declass Clerical	-	-	1,200,000	1,200,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33140-Federal Operating Grants	160,697	62,722	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33150-State Operating Grants	1,830,591	1,199,124	600,000	600,000	1,000,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33220-Cigarette Tax	283,725	252,943	240,000	240,000	240,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33230-Court Assessment - County Share	355,304	302,136	-	-	256,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33240-Forest Products Reserve	104,828	39,456	10,000	10,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33260-Liquor Tax	2,848,530	2,786,257	2,600,000	2,600,000	2,850,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33290-Payments In Lieu Of Taxes	686,714	690,833	650,000	650,000	660,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33310-State Shared Revenue	93,070	103,098	185,000	185,000	150,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	34180-Charges for Services-Internal County	17,472	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	34610-User Fees	1,100	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	35100-Fines, Forfeitures, and Penalties	-	190	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	35105-County Assessment - Restricted Funds	35	10,603	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	35130-Forfeitures	-	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	36110-Interest Income	823,574	286,428	200,000	200,000	800,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	37110-Assessment Principal	5,735	18,450	15,000	15,000	13,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	37120-Assessment Interest	583	10,335	1,000	1,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	38100-Miscellaneous Revenue	(1,036,062)	(1,137,326)	150,000	150,000	500,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	38150-Rent & Lease Income	157,008	31,920	31,920	31,920	33,865
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	39110-Transfers In From Other Funds	4,105,886	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	39120-Asset Sale Proceeds	476,284	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	39150-Bond Sale Proceeds	1,292,098	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	39330-Other Restricted Revenue	-	-	-	-	1,600,000
<b>00-Non Departmental</b>	<b>100-General Fund</b>	<b>000202-Non Departmental</b>	<b>Revenues Total</b>		<b>210,802,438</b>	<b>224,770,066</b>	<b>225,737,265</b>	<b>225,737,265</b>	<b>241,569,994</b>
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	41100-Full Time Wages & Salaries	-	-	4,700,000	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	41210-Fringe Benefits	-	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	41220-PERS	-	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	41230-Taxes	-	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	42010-Advertising/Marketing	225	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	42030-Banking & Merchant Fees	2,750	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	42080-Dues & Memberships	128,108	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	42100-Fees	129,709	82,532	2,000	2,000	110,757
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	42210-Miscellaneous Expenses	38,646	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	42220-Office Supplies	1,299	-	12,000	12,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	42350-Travel - Lodging, Airfare, Other	5,000	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	43100-Professional Services	1,137,085	10,332	20,000	20,000	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	44120-Computer < \$5K	15,044	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	46150-Leases - Office	186,723	252,329	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47100-Cost Allocation - Finance	5,278,871	84,461	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47120-Cost Allocation - Facilities	-	1,170,760	-	1,183,550	438,002
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47130-Cost Allocation - Utilities	-	219,925	-	235,400	239,055
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47140-Cost Allocation - Tech Services	-	3,930,813	-	3,853,290	20,701
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47160-Cost Allocation - Records Management	1,227	1,227	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47170-Cost Allocation - Human Resources	24,725	24,725	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47180-Cost Allocation - County Admin	300,000	300,000	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47500-Special Payments	7,717,499	6,069,427	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47510-Pass Thru Payments - Other	250,000	-	-	-	1,586,173
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	244,753	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47750-Transfers To Other Funds	111,288,204	23,178,301	31,359,139	26,696,899	32,494,415
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47756-Intrafund Transfer Out - General Fund Support	-	116,189,193	129,250,134	130,086,766	124,149,160
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	48140-Computer Software (Owned) > \$5K	-	-	-	-	250,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	49210-Principal	229,199	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	49220-Interest	223,324	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	49230-Bond Costs	42,694	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	49997-Contingency	-	-	26,908,050	20,761,418	26,586,174
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	49999-Reserve - Designated	-	-	25,000,000	25,000,000	27,000,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	50000-Unappropriated Ending Fund Balance	-	-	13,185,947	13,185,947	28,695,558
<b>00-Non Departmental</b>	<b>100-General Fund</b>	<b>000202-Non Departmental</b>	<b>Expenses Total</b>		<b>127,245,084</b>	<b>151,514,025</b>	<b>225,737,270</b>	<b>225,737,270</b>	<b>241,569,995</b>
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Revenues	30110-Restricted Beginning Fund Balance	-	8,715	3,888,569	3,888,569	7,121
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Revenues	33140-Federal Operating Grants	-	-	34,734,386	34,408,656	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Revenues	36110-Interest Income	8,715	143,291	160,000	160,000	-
<b>00-Non Departmental</b>	<b>230-Special Grants Fund</b>	<b>000202-Non Departmental</b>	<b>Revenues Total</b>		<b>8,715</b>	<b>152,006</b>	<b>38,782,955</b>	<b>38,457,225</b>	<b>7,121</b>
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	42100-Fees	-	44,587	-	-	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	43100-Professional Services	-	-	12,927,650	12,601,920	7,121
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47100-Cost Allocation - Finance	-	-	-	-	(0)
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47150-Cost Allocation - PGA	-	-	-	-	(0)

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Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	(0)
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	0
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47500-Special Payments	-	-	12,927,655	12,927,655	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47750-Transfers To Other Funds	-	-	12,927,650	12,927,650	-
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	49910-PE Proj Bal - Restricted	-	-	-	-	-
<b>00-Non Departmental</b>	<b>230-Special Grants Fund</b>	<b>000202-Non Departmental</b>	<b>Expenses Total</b>		<b>-</b>	<b>44,587</b>	<b>38,782,955</b>	<b>38,457,225</b>	<b>7,120</b>
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	30110-Restricted Beginning Fund Balance	3,781	-	-	-	-
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	30150-Unassigned Beginning Fund Balance	-	100,968	100,970	100,970	-
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	36110-Interest Income	36,655	(1,933)	-	-	-
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	38150-Rent & Lease Income	3,295,214	3,383,214	3,146,530	3,146,530	3,118,360
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	39110-Transfers In From Other Funds	6,430,425	1,280,406	1,283,950	1,283,950	1,281,960
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	39115-Transfers In From General Fund	-	4,744,699	4,897,990	4,897,990	5,062,980
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	39150-Bond Sale Proceeds	33,260,776	-	-	-	-
<b>00-Non Departmental</b>	<b>320-Clackamas County Debt Service</b>	<b>000302-FFC Bonds</b>	<b>Revenues Total</b>		<b>43,026,851</b>	<b>9,507,355</b>	<b>9,429,440</b>	<b>9,429,440</b>	<b>9,463,300</b>
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Expenses	49210-Principal	6,685,000	6,500,000	6,735,000	6,735,000	7,095,000
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Expenses	49220-Interest	2,949,607	2,909,138	2,694,440	2,694,440	2,368,300
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Expenses	49230-Bond Costs	33,291,276	-	-	-	-
<b>00-Non Departmental</b>	<b>320-Clackamas County Debt Service</b>	<b>000302-FFC Bonds</b>	<b>Expenses Total</b>		<b>42,925,883</b>	<b>9,409,138</b>	<b>9,429,440</b>	<b>9,429,440</b>	<b>9,463,300</b>
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	30110-Restricted Beginning Fund Balance	150,212	-	-	-	-
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	30150-Unassigned Beginning Fund Balance	-	215,307	282,707	282,707	233,700
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	31110-Current Year RE Taxes & Penalties	5,098,965	5,295,394	5,076,623	5,076,623	5,293,800
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	31120-Delinquent Taxes	65,370	60,279	60,000	60,000	40,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	31130-Interest & Penalties-Property Tax	11,218	10,819	12,000	12,000	10,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	33240-Forest Products Reserve	3,386	1,299	-	-	-
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	33290-Payments in Lieu Of Taxes	480	415	-	-	-
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	36110-Interest Income	1,016	6,637	2,000	2,000	3,900
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	38100-Miscellaneous Revenue	1,735	4,221	2,500	2,500	-
<b>00-Non Departmental</b>	<b>321-Clackamas County Debt Service - GO</b>	<b>000303-GO Debt</b>	<b>Revenues Total</b>		<b>5,332,382</b>	<b>5,594,371</b>	<b>5,435,830</b>	<b>5,435,830</b>	<b>5,581,400</b>
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Expenses	49210-Principal	3,050,000	3,375,000	3,690,000	3,690,000	4,020,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Expenses	49220-Interest	2,067,075	1,914,575	1,745,830	1,745,830	1,561,400
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Expenses	49950-PE Proj Bal - Unrestricted	-	-	-	-	-
<b>00-Non Departmental</b>	<b>321-Clackamas County Debt Service - GO</b>	<b>000303-GO Debt</b>	<b>Expenses Total</b>		<b>5,117,075</b>	<b>5,289,575</b>	<b>5,435,830</b>	<b>5,435,830</b>	<b>5,581,400</b>
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Revenues	33140-Federal Operating Grants	149,102	746	-	-	-
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Revenues	33150-State Operating Grants	47,240	46,877	44,263	44,263	40,984
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Revenues	39116-Intrafund Transfer In - General Fund Support	-	359,046	1,015,437	1,015,437	395,606
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100101-Office of the Assessor &amp; Tax Collector</b>	<b>Revenues Total</b>		<b>196,342</b>	<b>406,669</b>	<b>1,059,700</b>	<b>1,059,700</b>	<b>436,590</b>
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41100-Full Time Wages & Salaries	221,430	255,169	224,828	224,828	237,509
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41130-Overtime	1,982	2,084	2,000	2,000	2,408
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41210-Fringe Benefits	132,314	129,480	43,450	43,450	17,036
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41220-PERS	-	15,398	73,766	73,766	17,190
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41230-Taxes	-	4,299	18,984	18,984	22,073
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41310-Unemployment Ins	92	-	500	500	500
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41320-Worker Compensation Ins	197	197	6,060	6,060	261
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42080-Dues & Memberships	195	8,575	4,594	4,594	4,655
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42150-Insurance - Liability	1,414	1,414	43,490	43,490	1,507
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42220-Office Supplies	1,100	4,466	984	984	7,400
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42240-Postage/Shipping	(72)	800	-	-	-
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42250-Printing & Copies	5	1,495	6,000	6,000	5,400
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42320-Telephone & Internet	19,172	5,290	2,000	2,000	2,000
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42320-Training & Development	328	600	800	800	1,900
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42330-Transportation - Mileage	-	-	250	250	250
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	500	500	2,000
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42360-Travel - Per Diem	-	-	500	500	500
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	44120-Computer < SSK	326	1,729	-	-	-
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	45120-Building Maintenance	-	1,454	-	-	-
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	45130-Computer Hardware/Software Maintenance	132,985	-	-	-	-
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	45160-Equipment Maintenance	-	-	5,000	5,000	5,000
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	46110-Leases - Copier	(42)	-	4,690	4,690	5,020
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	46150-Leases - Office	10,096	10,399	10,534	10,534	9,746
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47100-Cost Allocation - Finance	20,495	1,393	1,390	1,390	2,454
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47120-Cost Allocation - Facilities	-	7,269	218,740	218,740	11,956
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47130-Cost Allocation - Utilities	-	1,197	36,600	36,600	1,078
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47140-Cost Allocation - Tech Services	-	11,075	347,940	347,940	16,980
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47150-Cost Allocation - PGA	1,242	1,242	1,240	1,240	911
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47160-Cost Allocation - Records Management	150	150	150	150	370
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47170-Cost Allocation - Human Resources	3,444	3,444	3,720	3,720	3,667
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47180-Cost Allocation - County Admin	991	991	990	990	703
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,386
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100101-Office of the Assessor &amp; Tax Collector</b>	<b>Expenses Total</b>		<b>547,843</b>	<b>469,610</b>	<b>1,059,700</b>	<b>1,059,700</b>	<b>436,590</b>
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Revenues	33150-State Operating Grants	320,464	509,457	343,033	343,033	297,131
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Revenues	33310-State Shared Revenue	31,105	8,624	-	-	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Revenues	38100-Miscellaneous Revenue	43,352	41,890	41,440	41,440	40,800
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,439,812	1,531,684	1,531,684	1,762,449
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100202-Property Records &amp; Customer Service</b>	<b>Revenues Total</b>		<b>394,920</b>	<b>1,999,783</b>	<b>1,916,157</b>	<b>1,916,157</b>	<b>2,100,380</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41100-Full Time Wages & Salaries	826,747	766,145	972,881	972,881	929,545
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41120-Temporary Workers Wages & Salaries	48,359	1,806	-	-	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41130-Overtime	2,578	2,733	4,500	4,500	2,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41210-Fringe Benefits	594,209	481,588	312,544	312,544	305,181
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41220-PERS	-	47,974	272,034	272,034	275,716
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41230-Taxes	-	14,005	82,147	82,147	86,389
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41310-Unemployment Ins	779	-	-	-	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41320-Worker Compensation Ins	1,625	1,625	-	-	1,889
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42100-Fees	-	-	-	-	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42150-Insurance - Liability	11,669	11,669	-	-	10,928
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42220-Office Supplies	10,756	1,764	7,623	7,623	6,650
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42240-Postage/Shipping	5,047	5,084	5,000	5,000	5,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42250-Printing & Copies	377	622	500	500	125
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42280-Records Destruction	-	134	200	200	200
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42310-Telephone & Internet	11,990	12,856	13,000	13,000	13,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42320-Training & Development	825	1,400	1,650	1,650	2,150
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42330-Transportation - Mileage	-	-	250	250	250
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	750	750	1,500
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42360-Travel - Per Diem	-	-	500	500	1,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	44120-Computer < 55K	20,324	2,561	6,000	6,000	6,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	45130-Computer Hardware/Software Maintenance	85,194	94,224	93,065	93,065	95,801
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	45160-Equipment Maintenance	427	-	-	-	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	46110-Leases - Copier	1,343	1,109	-	-	-
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	46150-Leases - Office	83,289	85,788	81,642	81,642	70,656
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47100-Cost Allocation - Finance	169,077	11,482	11,480	11,480	17,792
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47120-Cost Allocation - Facilities	-	59,969	-	-	86,679
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47130-Cost Allocation - Utilities	-	9,872	-	-	7,815
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47140-Cost Allocation - Tech Services	-	91,373	-	-	123,106
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47150-Cost Allocation - PGA	10,241	10,241	10,240	10,240	6,601
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47160-Cost Allocation - Records Management	-	1,240	1,240	1,240	2,682
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47170-Cost Allocation - Human Resources	28,412	28,412	30,730	30,730	26,582
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47180-Cost Allocation - County Admin	8,178	8,178	8,180	8,180	5,095
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	10,048
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100202-Property Records &amp; Customer Service</b>	<b>Expenses Total</b>		<b>1,922,687</b>	<b>1,753,855</b>	<b>1,916,157</b>	<b>1,916,156</b>	<b>2,100,380</b>
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Revenues	33150-State Operating Grants	419,622	224,941	254,508	254,508	235,656
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Revenues	38100-Miscellaneous Revenue	177,203	61,015	157,889	157,889	175,200
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,476,886	1,245,960	1,245,960	1,527,681
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100203-Tax Certification, Collection, &amp; Distribution</b>	<b>Revenues Total</b>		<b>596,825</b>	<b>1,762,843</b>	<b>1,658,357</b>	<b>1,658,357</b>	<b>1,938,537</b>
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41100-Full Time Wages & Salaries	708,628	730,612	740,122	740,122	775,759
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41130-Overtime	5,914	3,927	4,500	4,500	2,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41140-Vacation Payouts & Sell-Back	2,500	-	-	-	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41210-Fringe Benefits	498,327	474,756	241,391	241,391	255,466
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41220-PERS	-	40,551	205,626	205,626	225,291
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41230-Taxes	-	12,118	62,494	62,494	72,097
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41310-Unemployment Ins	541	-	-	-	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41320-Worker Compensation Ins	1,133	1,133	-	-	1,498
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42100-Fees	42,657	32,634	37,500	37,500	37,500
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42150-Insurance - Liability	8,133	8,133	-	-	8,667
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42180-Judgments & Settlements	-	55	-	-	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42190-Legal Notices	16,015	2,410	18,000	18,000	18,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42220-Office Supplies	7,242	2,167	5,656	5,656	4,650
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42240-Postage/Shipping	76,379	83,428	79,800	79,800	94,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42250-Printing & Copies	45,048	44,926	56,500	56,500	51,125
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42270-Publications & Subscriptions	-	41	-	-	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42310-Telephone & Internet	11,610	9,030	10,000	10,000	10,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42320-Training & Development	478	525	900	900	2,150
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42330-Transportation - Mileage	61	-	250	250	250
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	750	750	1,500
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	42360-Travel - Per Diem	-	-	500	500	500
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	44120-Computer < 55K	2,451	6,990	6,000	6,000	6,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	44240-Program Materials & Supplies	-	4,444	-	-	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	45130-Computer Hardware/Software Maintenance	76,794	80,634	84,665	84,665	88,901
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	46110-Leases - Copier	1,507	610	-	-	-
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	46150-Leases - Office	58,050	59,792	60,573	60,573	56,037
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47100-Cost Allocation - Finance	117,846	8,006	8,010	8,010	14,111
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47120-Cost Allocation - Facilities	-	41,797	-	-	68,745
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47130-Cost Allocation - Utilities	-	6,880	-	-	6,198
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47140-Cost Allocation - Tech Services	-	63,685	-	-	97,636
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47150-Cost Allocation - PGA	7,139	7,139	7,140	7,140	5,236
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47160-Cost Allocation - Records Management	864	864	860	860	2,127
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47170-Cost Allocation - Human Resources	19,802	19,802	21,420	21,420	21,083
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47180-Cost Allocation - County Admin	5,699	5,699	5,700	5,700	4,041
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distribution	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	7,969
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100203-Tax Certification, Collection, &amp; Distribution</b>	<b>Expenses Total</b>		<b>1,714,819</b>	<b>1,752,687</b>	<b>1,658,357</b>	<b>1,658,357</b>	<b>1,938,537</b>
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Revenues	33150-State Operating Grants	393,663	390,637	343,032	343,032	358,607
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Revenues	38100-Miscellaneous Revenue	-	10	-	-	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Revenues	39116-Intrafund Transfer In - General Fund Support	-	2,334,055	2,445,297	2,445,297	2,607,144
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100302-Annual Property Valuation</b>	<b>Revenues Total</b>		<b>393,663</b>	<b>2,724,702</b>	<b>2,788,329</b>	<b>2,788,329</b>	<b>2,965,751</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41100-Full Time Wages & Salaries	1,156,252	1,207,950	1,222,484	1,222,484	1,161,803
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41120-Temporary Workers Wages & Salaries	36,140	13,877	-	-	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41130-Overtime	24,819	29,973	18,000	18,000	12,515
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41210-Fringe Benefits	819,059	767,957	410,642	410,642	316,427
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41220-PERS	-	79,151	348,451	348,451	341,637
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41230-Taxes	-	23,899	103,223	103,223	107,974
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41310-Unemployment Ins	729	1	-	-	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41320-Worker Compensation Ins	1,527	1,527	-	-	2,280
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42080-Dues & Memberships	2,640	6,627	8,928	8,928	12,180
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42150-Insurance - Liability	10,961	10,961	-	-	13,188
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42220-Office Supplies	1,748	7,181	7,622	7,622	5,650
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42240-Postage/Shipping	7,555	9,921	10,200	10,200	13,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42250-Printing & Copies	16,949	8,029	6,000	6,000	11,175
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42270-Publications & Subscriptions	32,364	38,836	51,360	51,360	64,100
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42310-Telephone & Internet	16,017	18,001	20,000	20,000	20,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42320-Training & Development	3,407	5,064	7,350	7,350	4,400
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42330-Transportation - Mileage	550	53	1,125	1,125	1,125
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	3,000	3,000	1,500
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42360-Travel - Per Diem	-	-	1,000	1,000	1,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	44120-Computer < 5\$K	2,133	5,272	6,000	6,000	6,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	44150-Fuel	19,921	-	-	-	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	45130-Computer Hardware/Software Maintenance	101,055	405,454	404,183	404,183	416,866
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	46110-Leases - Copier	924	510	-	-	-
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	46150-Leases - Office	78,242	75,390	81,642	81,642	85,274
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	46200-Leases - Vehicle Rental	-	19,211	19,000	19,000	22,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47100-Cost Allocation - Finance	158,834	10,789	10,790	10,790	21,473
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47120-Cost Allocation - Facilities	-	52,700	-	-	104,612
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47130-Cost Allocation - Utilities	-	8,675	-	-	9,432
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47140-Cost Allocation - Tech Services	-	80,298	-	-	148,577
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47150-Cost Allocation - PGA	9,622	9,622	9,620	9,620	7,967
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47160-Cost Allocation - Records Management	1,164	1,164	1,160	1,160	3,237
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47170-Cost Allocation - Human Resources	26,690	26,690	28,870	28,870	32,982
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47180-Cost Allocation - County Admin	7,682	7,682	7,680	7,680	6,149
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	12,127
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	48140-Computer Software (Owned) > 5\$K	122,470	-	-	-	-
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100302-Annual Property Valuation</b>	<b>Expenses Total</b>		<b>2,659,456</b>	<b>2,932,465</b>	<b>2,788,329</b>	<b>2,788,330</b>	<b>2,965,751</b>
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Revenues	33150-State Operating Grants	393,663	390,637	365,164	365,164	317,623
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Revenues	38100-Miscellaneous Revenue	1,470,298	1,424,547	-	-	24,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,842,737	2,106,535	2,106,535	2,386,828
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100303-Value Adjustment</b>	<b>Revenues Total</b>		<b>1,863,961</b>	<b>3,657,921</b>	<b>2,471,699</b>	<b>2,471,699</b>	<b>2,728,451</b>
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41100-Full Time Wages & Salaries	962,698	1,003,756	1,270,274	1,270,274	1,270,771
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41120-Temporary Workers Wages & Salaries	5,257	-	-	-	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41130-Overtime	7,547	9,804	18,000	18,000	19,698
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41210-Fringe Benefits	640,587	582,650	392,733	392,733	336,545
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41220-PERS	-	63,681	351,063	351,063	367,583
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41230-Taxes	-	19,350	107,258	107,258	118,102
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41310-Unemployment Ins	682	-	-	-	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41320-Worker Compensation Ins	1,428	1,428	-	-	2,019
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42080-Dues & Memberships	12,560	10,259	8,928	8,928	12,180
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42150-Insurance - Liability	10,254	10,254	-	-	11,681
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42180-Judgements & Settlements	356	140	600	600	1,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42220-Office Supplies	1,293	2,380	8,115	8,115	5,650
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42240-Postage/Shipping	5,258	5,030	5,000	5,000	5,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42250-Printing & Copies	520	699	500	500	1,675
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42270-Publications & Subscriptions	3,126	6,486	5,640	5,640	6,200
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42310-Telephone & Internet	15,898	16,076	20,000	20,000	20,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42320-Training & Development	2,250	1,650	4,300	4,300	4,400
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42330-Transportation - Mileage	1,509	417	1,125	1,125	1,125
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	3,000	3,000	1,500
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42360-Travel - Per Diem	-	-	1,000	1,000	500
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42380-Trial Expenses	-	-	-	-	20,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	44120-Computer < 5\$K	218	5,309	6,000	6,000	6,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	44150-Fuel	17,682	-	-	-	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	45130-Computer Hardware/Software Maintenance	91,715	108,035	107,884	107,884	113,141
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	46110-Leases - Copier	924	510	-	-	-
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	46150-Leases - Office	73,194	80,588	86,909	86,909	75,529
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	46200-Leases - Vehicle Rental	-	19,211	19,000	19,000	22,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47100-Cost Allocation - Finance	148,587	10,093	10,090	10,090	19,019
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47120-Cost Allocation - Facilities	-	56,335	-	-	92,656
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47130-Cost Allocation - Utilities	-	9,273	-	-	8,354
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47140-Cost Allocation - Tech Services	-	85,836	-	-	131,597
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47150-Cost Allocation - PGA	9,001	9,001	9,000	9,000	7,057
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47160-Cost Allocation - Records Management	1,089	1,089	1,090	1,090	2,867
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47170-Cost Allocation - Human Resources	24,968	24,968	27,000	27,000	28,416
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47180-Cost Allocation - County Admin	7,186	7,186	7,190	7,190	5,446
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	10,741
<b>10-Assessment &amp; Taxation</b>	<b>100-General Fund</b>	<b>100303-Value Adjustment</b>	<b>Expenses Total</b>		<b>2,045,787</b>	<b>2,151,495</b>	<b>2,471,699</b>	<b>2,471,699</b>	<b>2,728,451</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
10-Assessment & Taxation	230-Special Grants Fund	100101-Office of the Assessor & Tax Collector	Revenues	33140-Federal Operating Grants	-	4,071	-	-	-
<b>10-Assessment &amp; Taxation</b>	<b>230-Special Grants Fund</b>	<b>100101-Office of the Assessor &amp; Tax Collector</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
10-Assessment & Taxation	230-Special Grants Fund	100101-Office of the Assessor & Tax Collector	Expenses	41100-Full Time Wages & Salaries	-	3,000	-	-	-
10-Assessment & Taxation	230-Special Grants Fund	100101-Office of the Assessor & Tax Collector	Expenses	41220-PERS	-	818	-	-	-
10-Assessment & Taxation	230-Special Grants Fund	100101-Office of the Assessor & Tax Collector	Expenses	41230-Taxes	-	253	-	-	-
<b>10-Assessment &amp; Taxation</b>	<b>230-Special Grants Fund</b>	<b>100101-Office of the Assessor &amp; Tax Collector</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
10-Assessment & Taxation	230-Special Grants Fund	100202-Property Records & Customer Service	Revenues	33140-Federal Operating Grants	-	4,071	-	-	-
<b>10-Assessment &amp; Taxation</b>	<b>230-Special Grants Fund</b>	<b>100202-Property Records &amp; Customer Service</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
10-Assessment & Taxation	230-Special Grants Fund	100202-Property Records & Customer Service	Expenses	41100-Full Time Wages & Salaries	-	3,000	-	-	-
10-Assessment & Taxation	230-Special Grants Fund	100202-Property Records & Customer Service	Expenses	41220-PERS	-	818	-	-	-
10-Assessment & Taxation	230-Special Grants Fund	100202-Property Records & Customer Service	Expenses	41230-Taxes	-	253	-	-	-
<b>10-Assessment &amp; Taxation</b>	<b>230-Special Grants Fund</b>	<b>100202-Property Records &amp; Customer Service</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
10-Assessment & Taxation	230-Special Grants Fund	100203-Tax Certification, Collection, & Distribution	Revenues	33140-Federal Operating Grants	-	10,125	-	-	-
<b>10-Assessment &amp; Taxation</b>	<b>230-Special Grants Fund</b>	<b>100203-Tax Certification, Collection, &amp; Distribution</b>	<b>Revenues Total</b>		<b>-</b>	<b>10,125</b>	<b>-</b>	<b>-</b>	<b>-</b>
10-Assessment & Taxation	230-Special Grants Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41100-Full Time Wages & Salaries	-	7,400	-	-	-
10-Assessment & Taxation	230-Special Grants Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41220-PERS	-	2,100	-	-	-
10-Assessment & Taxation	230-Special Grants Fund	100203-Tax Certification, Collection, & Distribution	Expenses	41230-Taxes	-	624	-	-	-
<b>10-Assessment &amp; Taxation</b>	<b>230-Special Grants Fund</b>	<b>100203-Tax Certification, Collection, &amp; Distribution</b>	<b>Expenses Total</b>		<b>-</b>	<b>10,125</b>	<b>-</b>	<b>-</b>	<b>-</b>
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	41100-Full Time Wages & Salaries	530,878	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	41210-Fringe Benefits	301,969	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	41310-Unemployment Ins	290	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	41320-Worker Compensation Ins	349	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42150-Insurance - Liability	6,021	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42220-Office Supplies	1,590	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42240-Postage/Shipping	102	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42250-Printing & Copies	329	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42270-Publications & Subscriptions	384	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42280-Records Destruction	251	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42310-Telephone & Internet	9,879	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42320-Training & Development	1,893	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42330-Transportation - Mileage	2,173	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	42350-Travel - Lodging, Airfare, Other	5,162	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	43100-Professional Services	108	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	44120-Computer < 55K	4,649	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	44160-Food (Jail, Housing, Senior Centers)	118	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	44170-Hospitality/Event Supplies	2,110	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	46110-Leases - Copier	2,004	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	46130-Rental - Equipment	1,214	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	46150-Leases - Office	84,503	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	47100-Cost Allocation - Finance	144,853	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	47150-Cost Allocation - PGA	3,183	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	47160-Cost Allocation - Records Management	5,383	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	47170-Cost Allocation - Human Resources	8,830	-	-	-	-
11-Board of County Commissioners	100-General Fund	110101-Commissioners Office	Expenses	47180-Cost Allocation - County Admin	764,372	-	-	-	-
<b>11-Board of County Commissioners</b>	<b>100-General Fund</b>	<b>110101-Commissioners Office</b>	<b>Expenses Total</b>		<b>1,883,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	33140-Federal Operating Grants	3,042	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	33160-Local Operating Grants	5,000	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	34180-Charges for Services-Internal County	2,033,822	1,350,617	1,050,700	1,050,700	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	34190-Charges for Services - Non County	91,396	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	38100-Miscellaneous Revenue	5,001	11	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	38180-Reimbursements	-	1,751	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	39110-Transfers In From Other Funds	280,508	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	39116-Infrafund Transfer In - General Fund Support	-	2,734,843	2,947,207	3,297,207	2,688,836
<b>12-County Administration</b>	<b>100-General Fund</b>	<b>120101-Office of County Administrator</b>	<b>Revenues Total</b>		<b>2,418,769</b>	<b>4,087,223</b>	<b>3,997,907</b>	<b>4,347,907</b>	<b>2,688,836</b>
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41100-Full Time Wages & Salaries	1,406,205	1,316,627	1,375,910	1,375,910	1,285,619
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41110-Part Time Wages & Salaries	3,520	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41120-Temporary Workers Wages & Salaries	166,899	166,167	86,900	86,900	125,200
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41130-Overtime	-	(1,831)	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41140-Vacation Payouts & Sell-Back	14,437	10,487	-	-	10,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41120-Fringe Benefits	799,139	643,844	287,006	287,006	218,132
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41220-PERS	-	100,044	410,901	410,901	378,766
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41230-Taxes	-	31,009	114,318	114,318	108,976
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41310-Unemployment Ins	569	1,178	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41320-Worker Compensation Ins	2,373	2,373	1,610	1,610	2,108
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42080-Dues & Memberships	200	164,103	168,960	168,960	1,500
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42150-Insurance - Liability	17,312	17,312	11,330	11,330	11,973
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42210-Miscellaneous Expenses	-	36	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42220-Office Supplies	5,396	8,467	4,500	4,500	3,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42240-Postage/Shipping	7	54	300	300	300
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42250-Printing & Copies	112	2,201	500	500	1,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42270-Publications & Subscriptions	365	1,172	500	500	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42280-Records Destruction	-	490	220	220	500
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42310-Telephone & Internet	17,905	30,539	29,760	29,760	27,600

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42320-Training & Development	5,351	14,936	20,000	20,000	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42330-Transportation - Mileage	-	1,243	1,500	1,500	200
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42350-Travel - Lodging, Airfare, Other	1,472	4,814	2,500	2,500	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42360-Travel - Per Diem	-	1,915	1,000	1,000	500
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	43100-Professional Services	2,569	304,063	369,242	704,770	256,274
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	43140-Consulting Services	1,926	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	43210-Interpreter Services	-	191	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44120-Computer < 55K	12,518	12,974	20,000	20,000	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44140-Equipment & Furnishings < 55K	-	623	3,500	3,500	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44160-Food (Jail, Housing, Senior Centers)	125	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44170-Hospitality/Event Supplies	102	5,664	4,450	4,450	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44210-Office Furniture < 55K	3,350	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44240-Program Materials & Supplies	20,471	500	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	45100-Repairs & Maintenance	5,209	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	45160-Equipment Maintenance	358	-	3,000	3,000	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	45190-Miscellaneous Repair & Maint	-	12,289	20,000	20,000	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	46110-Leases - Copier	-	1,697	11,000	11,000	3,600
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	46130-Rental - Equipment	-	-	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	46150-Leases - Office	40,585	127,673	129,950	129,950	137,844
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	46200-Leases - Vehicle Rental	-	248	-	-	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47100-Cost Allocation - Finance	76,623	19,277	70,350	70,350	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47120-Cost Allocation - Facilities	-	114,349	119,000	119,000	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47130-Cost Allocation - Utilities	-	22,884	23,300	23,300	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47140-Cost Allocation - Tech Services	-	67,164	72,010	72,010	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47150-Cost Allocation - PGA	7,066	10,249	10,250	10,250	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47160-Cost Allocation - Records Management	3,657	9,640	9,640	9,640	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47170-Cost Allocation - Human Resources	20,294	29,124	31,500	31,500	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47500-Special Payments	-	354,455	200,000	200,000	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47510-Pass Thru Payments - Other	-	250,000	250,000	250,000	-
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	104,707	133,000	133,000	115,744
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	48160-Equipment & Furnishings > 55K	-	-	14,472	14,472	-
<b>12-County Administration</b>	<b>100-General Fund</b>	<b>120101-Office of County Administrator</b>	<b>Expenses Total</b>		<b>2,636,114</b>	<b>3,964,949</b>	<b>3,997,907</b>	<b>4,347,907</b>	<b>2,688,835</b>
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	757,646
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Revenues	38180-Reimbursements	-	98,870	-	-	10,000
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Revenues	39116-Intrafund Transfer In - General Fund Support	-	588,021	755,333	755,333	-
<b>12-County Administration</b>	<b>100-General Fund</b>	<b>120102-Equity, Diversity &amp; Inclusion</b>	<b>Revenues Total</b>		<b>-</b>	<b>686,891</b>	<b>755,333</b>	<b>755,333</b>	<b>767,646</b>
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	41100-Full Time Wages & Salaries	-	312,372	361,824	361,824	338,683
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	41210-Fringe Benefits	-	164,603	81,398	81,398	55,070
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	41220-PERS	-	20,745	104,419	104,419	120,186
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	41230-Taxes	-	6,024	29,642	29,642	36,214
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	42080-Dues & Memberships	-	6,584	11,550	11,550	13,000
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	42220-Office Supplies	-	-	1,000	1,000	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	42250-Printing & Copies	623	-	250	250	250
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	42270-Publications & Subscriptions	-	-	50	50	50
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	42310-Telephone & Internet	-	-	2,500	2,500	2,500
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	42320-Training & Development	-	18,188	5,000	5,000	5,000
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	42330-Transportation - Mileage	-	-	-	-	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	42350-Travel - Lodging, Airfare, Other	-	524	2,500	2,500	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	43100-Professional Services	-	50,000	50,000	50,000	100,000
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	44120-Computer < 55K	-	-	5,000	5,000	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	44170-Hospitality/Event Supplies	-	-	200	200	-
12-County Administration	100-General Fund	120102-Equity, Diversity & Inclusion	Expenses	44240-Program Materials & Supplies	-	8,359	100,000	100,000	96,692
<b>12-County Administration</b>	<b>100-General Fund</b>	<b>120102-Equity, Diversity &amp; Inclusion</b>	<b>Expenses Total</b>		<b>-</b>	<b>588,021</b>	<b>755,333</b>	<b>755,333</b>	<b>767,646</b>
12-County Administration	100-General Fund	120103-Performance Clackamas	Revenues	39116-Intrafund Transfer In - General Fund Support	-	157,518	159,299	159,299	-
<b>12-County Administration</b>	<b>100-General Fund</b>	<b>120103-Performance Clackamas</b>	<b>Revenues Total</b>		<b>-</b>	<b>157,518</b>	<b>159,299</b>	<b>159,299</b>	<b>-</b>
12-County Administration	100-General Fund	120103-Performance Clackamas	Expenses	41100-Full Time Wages & Salaries	-	102,646	110,164	110,164	-
12-County Administration	100-General Fund	120103-Performance Clackamas	Expenses	41210-Fringe Benefits	-	40,367	9,802	9,802	-
12-County Administration	100-General Fund	120103-Performance Clackamas	Expenses	41220-PERS	-	6,038	30,031	30,031	-
12-County Administration	100-General Fund	120103-Performance Clackamas	Expenses	41230-Taxes	-	1,867	9,302	9,302	-
<b>12-County Administration</b>	<b>100-General Fund</b>	<b>120103-Performance Clackamas</b>	<b>Expenses Total</b>		<b>-</b>	<b>150,918</b>	<b>159,299</b>	<b>159,299</b>	<b>-</b>
12-County Administration	100-General Fund	120104-BCC Office	Revenues	38100-Miscellaneous Revenue	-	3	-	-	-
12-County Administration	100-General Fund	120104-BCC Office	Revenues	39116-Intrafund Transfer In - General Fund Support	-	855,906	992,061	992,061	1,233,694
<b>12-County Administration</b>	<b>100-General Fund</b>	<b>120104-BCC Office</b>	<b>Revenues Total</b>		<b>-</b>	<b>855,909</b>	<b>992,061</b>	<b>992,061</b>	<b>1,233,694</b>
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41100-Full Time Wages & Salaries	-	519,945	603,852	603,852	630,893
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41210-Fringe Benefits	-	285,367	108,519	108,519	117,246
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41220-PERS	-	21,771	184,673	184,673	192,930
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41230-Taxes	-	6,002	50,987	50,987	58,633
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41320-Worker Compensation Ins	-	349	360	360	469
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42000-Admin	-	341	-	-	-
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42080-Dues & Memberships	-	-	-	-	175,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42150-Insurance - Liability	-	6,021	6,170	6,170	6,523
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42220-Office Supplies	-	212	-	-	-
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42250-Printing & Copies	-	-	-	-	-
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42320-Training & Development	-	7,122	-	-	-
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42330-Transportation - Mileage	-	1,034	5,000	5,000	5,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42350-Travel - Lodging, Airfare, Other	-	5,491	30,000	30,000	40,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42360-Travel - Per Diem	-	554	2,500	2,500	5,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses	44170-Hospitality/Event Supplies	-	1,698	-	-	2,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses	44240-Program Materials & Supplies	-	-	-	-	-
<b>12-County Administration</b>	<b>100-General Fund</b>	<b>120104-BCC Office</b>	<b>Expenses Total</b>		<b>-</b>	<b>855,906</b>	<b>992,061</b>	<b>992,061</b>	<b>1,233,694</b>
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	102,879
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Revenues	33140-Federal Operating Grants	-	3,465	-	60,000	68,585
<b>12-County Administration</b>	<b>230-Special Grants Fund</b>	<b>120101-Office of County Administrator</b>	<b>Revenues Total</b>		<b>-</b>	<b>3,465</b>	<b>-</b>	<b>60,000</b>	<b>171,464</b>
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41100-Full Time Wages & Salaries	-	-	-	41,560	116,273
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41210-Fringe Benefits	-	-	-	3,680	11,166
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41220-PERS	-	-	-	11,260	33,219
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41230-Taxes	-	-	-	3,500	10,806
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	43100-Professional Services	-	1,470	-	-	-
<b>12-County Administration</b>	<b>230-Special Grants Fund</b>	<b>120101-Office of County Administrator</b>	<b>Expenses Total</b>		<b>-</b>	<b>1,470</b>	<b>-</b>	<b>60,000</b>	<b>171,465</b>
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Revenues	33140-Federal Operating Grants	-	15,890	4,622,575	4,622,575	3,624,973
<b>12-County Administration</b>	<b>230-Special Grants Fund</b>	<b>120102-Equity, Diversity &amp; Inclusion</b>	<b>Revenues Total</b>		<b>-</b>	<b>15,890</b>	<b>4,622,575</b>	<b>4,622,575</b>	<b>3,624,973</b>
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Expenses	41100-Full Time Wages & Salaries	-	15	-	-	(0)
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Expenses	41110-Part Time Wages & Salaries	-	11,039	65,400	65,400	69,485
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Expenses	41210-Fringe Benefits	-	3,915	34,789	34,789	29,178
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Expenses	41220-PERS	-	-	17,092	17,092	19,852
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Expenses	41230-Taxes	-	921	5,294	5,294	6,458
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Expenses	43100-Professional Services	-	1,995	1,500,000	1,500,000	-
12-County Administration	230-Special Grants Fund	120102-Equity, Diversity & Inclusion	Expenses	47500-Special Payments	-	-	3,000,000	3,000,000	3,500,000
<b>12-County Administration</b>	<b>230-Special Grants Fund</b>	<b>120102-Equity, Diversity &amp; Inclusion</b>	<b>Expenses Total</b>		<b>-</b>	<b>17,885</b>	<b>4,622,575</b>	<b>4,622,575</b>	<b>3,624,973</b>
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	30110-Restricted Beginning Fund Balance	729,354	3,181,798	5,984,130	5,984,130	5,893,420
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	31400-Transient Room Tax	3,032,844	4,748,136	2,045,224	2,045,224	2,186,213
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	33140-Federal Operating Grants	-	3,373	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	33160-Local Operating Grants	374,338	-	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	36110-Interest Income	6,641	1,433	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	38100-Miscellaneous Revenue	-	4,934	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	39110-Transfers In From Other Funds	961,809	-	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	39130-Auction Proceeds	-	-	-	-	-
<b>12-County Administration</b>	<b>255-Transient Lodging Tax Fund</b>	<b>120201-Leadership &amp; Administration</b>	<b>Revenues Total</b>		<b>5,108,360</b>	<b>7,936,302</b>	<b>8,029,354</b>	<b>8,029,354</b>	<b>8,079,633</b>
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41100-Full Time Wages & Salaries	271,003	638,165	311,031	311,031	352,887
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41130-Overtime	-	6,244	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41210-Fringe Benefits	137,513	288,836	49,522	49,522	51,587
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41220-PERS	-	44,261	84,787	84,787	100,820
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41230-Taxes	-	13,249	26,151	26,151	32,750
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41310-Unemployment Ins	53,025	(167)	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41320-Worker Compensation Ins	-	-	830	830	1,082
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42010-Advertising/Marketing	108,502	11,738	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42080-Dues & Memberships	2,680	760	25,100	25,100	23,845
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42100-Fees	348	7,844	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42150-Insurance - Liability	-	-	6,420	6,420	6,783
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42210-Miscellaneous Expenses	-	-	100	100	95
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42220-Office Supplies	89	788	5,000	5,000	4,750
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42240-Postage/Shipping	17,019	183	2,000	2,000	1,900
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42250-Printing & Copies	1,171	212	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42270-Publications & Subscriptions	7,250	2,608	60,000	60,000	57,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42310-Telephone & Internet	20,259	5,577	16,000	16,000	15,200
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42320-Training & Development	900	6,888	7,000	7,000	6,650
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42330-Transportation - Mileage	1,392	1,398	2,500	2,500	2,375
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42340-Transportation - Other	-	-	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42350-Travel - Lodging, Airfare, Other	824	2,988	3,000	3,000	2,850
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42360-Travel - Per Diem	-	307	1,500	1,500	1,425
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	43100-Professional Services	43,349	40,075	2,719,631	2,719,631	1,955,862
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	44120-Computer < SSK	-	11,519	9,000	9,000	8,550
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	44170-Hospitality/Event Supplies	-	2,665	7,500	7,500	7,125
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	44210-Office Furniture < SSK	-	-	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	44240-Program Materials & Supplies	176,434	6,560	3,000	3,000	2,850
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	45120-Building Maintenance	-	11,034	35,000	35,000	33,250
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	45260-Vehicle Repair & Maintenance	-	-	15,000	15,000	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	46110-Leases - Copier	-	-	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	46150-Leases - Office	96,369	98,575	128,500	128,500	257,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	46180-Leases - Storage Facilities	3,267	3,480	4,000	4,000	18,250
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	46200-Leases - Vehicle Rental	-	89	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47100-Cost Allocation - Finance	-	-	33,390	33,390	23,575
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47120-Cost Allocation - Facilities	-	50,432	48,840	48,840	24,184
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47130-Cost Allocation - Utilities	-	3,250	3,340	3,340	2,180
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47140-Cost Allocation - Tech Services	-	40,877	31,730	31,730	65,554
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47150-Cost Allocation - PGA	-	-	-	-	4,325
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47160-Cost Allocation - Records Management	-	-	1,230	1,230	1,757
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47170-Cost Allocation - Human Resources	-	-	26,740	26,740	17,416
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	3,338
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,676
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47500-Special Payments	255,815	-	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47750-Transfers To Other Funds	729,354	-	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	49910-IE Proj Bal - Restricted	-	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	49997-Contingency	-	-	4,361,512	4,361,512	4,987,742
<b>12-County Administration</b>	<b>255-Transient Lodging Tax Fund</b>	<b>120201-Leadership &amp; Administration</b>	<b>Expenses Total</b>		<b>1,926,561</b>	<b>1,300,434</b>	<b>8,029,354</b>	<b>8,029,354</b>	<b>8,079,633</b>
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Revenues	30110-Restricted Beginning Fund Balance	-	-	563,008	563,008	620,221
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Revenues	31400-Transient Room Tax	-	-	699,464	699,464	846,317
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Revenues	38100-Miscellaneous Revenue	-	-	-	-	-
<b>12-County Administration</b>	<b>255-Transient Lodging Tax Fund</b>	<b>120202-Destination Development &amp; Community Relations</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>1,262,472</b>	<b>1,262,472</b>	<b>1,466,538</b>
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	41100-Full Time Wages & Salaries	-	-	191,746	191,746	200,758
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	41130-Overtime	-	-	5,000	5,000	-
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	41210-Fringe Benefits	-	-	2,604	2,604	2,604
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	41220-PERS	-	-	58,332	58,332	62,967
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	41230-Taxes	-	-	16,190	16,190	18,658
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42010-Advertising/Marketing	-	2,785	60,000	60,000	40,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42080-Dues & Memberships	-	195	50	50	1,500
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42240-Postage/Shipping	-	22	1,000	1,000	3,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42250-Printing & Copies	-	36	15,000	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42270-Publications & Subscriptions	-	4,192	5,000	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42320-Training & Development	-	4,723	5,000	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42330-Transportation - Mileage	-	646	6,000	6,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42340-Transportation - Other	-	80	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42350-Travel - Lodging, Airfare, Other	-	6,112	15,000	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	42360-Travel - Per Diem	-	1,228	5,000	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	43100-Professional Services	-	6,365	197,500	197,500	225,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	44170-Hospitality/Event Supplies	-	1,032	25,550	25,550	32,550
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	44240-Program Materials & Supplies	-	21,529	125,000	125,000	125,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	46200-Leases - Vehicle Rental	-	749	3,500	3,500	3,500
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	700,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	525,000	525,000	-
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Community Relations	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>12-County Administration</b>	<b>255-Transient Lodging Tax Fund</b>	<b>120202-Destination Development &amp; Community Relations</b>	<b>Expenses Total</b>		<b>-</b>	<b>49,695</b>	<b>1,262,472</b>	<b>1,262,472</b>	<b>1,466,538</b>
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Revenues	30110-Restricted Beginning Fund Balance	-	-	115,191	115,191	-
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Revenues	31660-Local Operating Grants	-	471,150	319,731	319,731	424,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Revenues	38100-Miscellaneous Revenue	-	49,783	-	-	-
<b>12-County Administration</b>	<b>255-Transient Lodging Tax Fund</b>	<b>120203-Region Cooperative Tourism Program</b>	<b>Revenues Total</b>		<b>-</b>	<b>520,933</b>	<b>434,922</b>	<b>434,922</b>	<b>424,000</b>
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41100-Full Time Wages & Salaries	-	-	71,510	71,510	79,333
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41210-Fringe Benefits	-	-	8,372	8,372	8,510
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41220-PERS	-	-	19,494	19,494	22,665
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41230-Taxes	-	-	6,038	6,038	7,373
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42010-Advertising/Marketing	-	196,634	141,900	141,900	40,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42080-Dues & Memberships	-	5,830	9,000	9,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42240-Postage/Shipping	-	603	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42250-Printing & Copies	-	1,053	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42320-Training & Development	-	375	-	-	-
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42330-Transportation - Mileage	-	244	3,500	3,500	6,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42350-Travel - Lodging, Airfare, Other	-	5,718	6,500	6,500	6,500
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42360-Travel - Per Diem	-	880	2,500	2,500	2,500
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	43100-Professional Services	-	338	36,000	36,000	50,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	44170-Hospitality/Event Supplies	-	40	7,500	7,500	3,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	44240-Program Materials & Supplies	-	167,391	122,608	122,608	193,119
<b>12-County Administration</b>	<b>255-Transient Lodging Tax Fund</b>	<b>120203-Region Cooperative Tourism Program</b>	<b>Expenses Total</b>		<b>-</b>	<b>379,107</b>	<b>434,922</b>	<b>434,922</b>	<b>424,000</b>
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Revenues	30110-Restricted Beginning Fund Balance	-	-	1,028,678	1,028,678	613,188
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Revenues	31400-Transient Room Tax	-	-	1,319,507	1,319,507	1,478,201
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Revenues	38100-Miscellaneous Revenue	-	9,821	-	-	-
<b>12-County Administration</b>	<b>255-Transient Lodging Tax Fund</b>	<b>120204-Marketing &amp; Communication</b>	<b>Revenues Total</b>		<b>-</b>	<b>9,821</b>	<b>2,348,185</b>	<b>2,348,185</b>	<b>2,091,389</b>
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41100-Full Time Wages & Salaries	-	-	267,436	267,436	281,523
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41110-Part Time Wages & Salaries	-	-	65,711	65,711	45,345
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41210-Fringe Benefits	-	-	118,560	118,560	124,357
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41220-PERS	-	-	90,077	90,077	93,386
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41230-Taxes	-	-	27,901	27,901	30,378
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42010-Advertising/Marketing	-	309,484	1,250,000	1,250,000	950,950
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42080-Dues & Memberships	-	-	1,500	1,500	2,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42240-Postage/Shipping	-	6,985	15,000	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42250-Printing & Copies	-	2,593	60,000	60,000	90,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42270-Publications & Subscriptions	-	-	500	500	500
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42320-Training & Development	-	700	2,500	2,500	5,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42330-Transportation - Mileage	-	485	5,000	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,573	25,000	25,000	25,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42360-Travel - Per Diem	-	164	3,000	3,000	3,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	43100-Professional Services	-	32,537	272,000	272,000	380,950
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	44120-Computer < 55K	-	2,060	6,000	6,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	44170-Hospitality/Event Supplies	-	-	21,500	21,500	31,500
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	44240-Program Materials & Supplies	-	4,756	116,000	116,000	-
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	46200-Leases - Vehicle Rental	-	-	500	500	1,500
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>12-County Administration</b>	<b>255-Transient Lodging Tax Fund</b>	<b>120204-Marketing &amp; Communication</b>	<b>Expenses Total</b>		<b>-</b>	<b>361,338</b>	<b>2,348,185</b>	<b>2,348,185</b>	<b>2,091,389</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	3010-Restricted Beginning Fund Balance	-	-	7,480	7,480	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	30150-Unassigned Beginning Fund Balance	-	-	-	-	330,700
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	33140-Federal Operating Grants	1,989	-	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	34180-Charges for Services-Internal County	-	148	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	34340-Health and Safety Fees	14,275	12,110	18,000	18,000	16,500
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	34430-Miscellaneous Fees	(494)	2,261	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	34500-Recording Fees	4,784,008	3,229,736	3,000,000	3,000,000	2,560,808
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	38100-Miscellaneous Revenue	808	-	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	38180-Reimbursements	127,600	-	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	350,000	-
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130101-Office of the Clerk</b>	<b>Revenues Total</b>		<b>4,928,186</b>	<b>3,244,254</b>	<b>3,025,480</b>	<b>3,375,480</b>	<b>2,908,008</b>
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41100-Full Time Wages & Salaries	668,513	77,646	269,309	269,309	291,432
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41120-Temporary Workers Wages & Salaries	36,291	-	15,000	15,000	15,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41130-Overtime	23,211	566	6,000	6,000	10,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41210-Fringe Benefits	491,401	22,851	80,235	80,235	106,155
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41220-PERS	-	20,796	81,437	81,437	84,672
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41230-Taxes	-	6,729	22,740	22,740	27,085
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41310-Unemployment Ins	676	4,292	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41320-Worker Compensation Ins	597	597	610	610	803
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42030-Banking & Merchant Fees	-	100	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42080-Dues & Memberships	850	350	550	550	3,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42150-Insurance - Liability	6,253	6,253	6,410	6,410	6,775
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42210-Miscellaneous Expenses	-	161	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42220-Office Supplies	4,688	2,638	10,500	10,500	9,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42240-Postage/Shipping	247	-	1,000	1,000	1,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42250-Printing & Copies	-	-	1,500	1,500	1,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42290-Refunds	-	8	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42310-Telephone & Internet	10,922	2,884	10,000	10,000	10,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42320-Training & Development	-	275	5,000	5,000	5,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42330-Transportation - Mileage	-	988	1,750	1,750	1,500
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42350-Travel - Lodging, Airfare, Other	267	1,197	10,500	10,500	5,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42360-Travel - Per Diem	-	206	2,500	2,500	1,700
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	43100-Professional Services	-	-	-	-	350,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	44120-Computer < 55K	310	-	4,000	4,000	3,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	44140-Equipment & Furnishings < 55K	-	-	3,500	3,500	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	44160-Food (Jail, Housing, Senior Centers)	321	-	1,200	1,200	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	45120-Building Maintenance	33,078	19,401	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	45160-Equipment Maintenance	160	-	1,000	1,000	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	46110-Leases - Copier	2,176	-	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	46200-Leases - Vehicle Rental	-	1,049	1,000	1,000	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47100-Cost Allocation - Finance	272,819	58,819	58,820	58,820	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47120-Cost Allocation - Facilities	-	119,420	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47130-Cost Allocation - Utilities	-	16,180	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47140-Cost Allocation - Tech Services	-	81,756	75,580	75,580	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47150-Cost Allocation - PGA	8,913	8,913	8,910	8,910	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47160-Cost Allocation - Records Management	122,148	122,148	122,150	122,150	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47170-Cost Allocation - Human Resources	24,725	24,725	26,740	26,740	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47180-Cost Allocation - County Admin	7,116	7,116	7,120	7,120	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47510-Pass Thru Payments - Other	4,083	-	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	50000-Unappropriated Ending Fund Balance	-	-	276,520	276,520	-
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130101-Office of the Clerk</b>	<b>Expenses Total</b>		<b>1,719,765</b>	<b>607,474</b>	<b>1,111,580</b>	<b>1,461,581</b>	<b>582,122</b>
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41100-Full Time Wages & Salaries	-	609,218	-	-	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41120-Temporary Workers Wages & Salaries	-	14,531	-	-	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41130-Overtime	-	2,311	-	-	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41210-Fringe Benefits	-	422,402	-	-	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41220-PERS	-	(2,138)	-	-	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41230-Taxes	-	(641)	-	-	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	42220-Office Supplies	-	910	-	-	4,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	42240-Postage/Shipping	-	117	-	-	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	42300-Stipends	-	3,500	-	-	-
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	47510-Pass Thru Payments - Other	-	-	12,000	12,000	8,000
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130102-Board of Property Tax Appeals (BOPTA)</b>	<b>Expenses Total</b>		<b>-</b>	<b>1,050,210</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
13-County Clerk	100-General Fund	130103-Elections	Revenues	33160-Local Operating Grants	150,000	-	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Revenues	38180-Reimbursements	168,870	412,751	250,000	250,000	350,000
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130103-Elections</b>	<b>Revenues Total</b>		<b>318,870</b>	<b>412,751</b>	<b>250,000</b>	<b>250,000</b>	<b>350,000</b>
13-County Clerk	100-General Fund	130103-Elections	Expenses	41100-Full Time Wages & Salaries	-	141,591	323,837	323,837	344,525
13-County Clerk	100-General Fund	130103-Elections	Expenses	41110-Part Time Wages & Salaries	-	363	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	41120-Temporary Workers Wages & Salaries	-	10,164	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	41130-Overtime	-	76,414	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	41210-Fringe Benefits	-	28,559	145,966	145,966	149,179
13-County Clerk	100-General Fund	130103-Elections	Expenses	41220-PERS	-	61,613	88,278	88,278	98,431
13-County Clerk	100-General Fund	130103-Elections	Expenses	41230-Taxes	-	17,711	27,344	27,344	32,019
13-County Clerk	100-General Fund	130103-Elections	Expenses	42080-Dues & Memberships	-	100	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	42180-Judgements & Settlements	-	-	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	42190-Legal Notices	7,158	1,412	8,000	8,000	5,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42210-Miscellaneous Expenses	-	97	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	42220-Office Supplies	10,602	11,411	50,000	50,000	20,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42240-Postage/Shipping	121,218	104,851	125,000	125,000	125,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
13-County Clerk	100-General Fund	130103-Elections	Expenses	42250-Printing & Copies	313,708	62,927	300,000	300,000	450,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42270-Publications & Subscriptions	35	37	500	500	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	42310-Telephone & Internet	6,873	7,932	8,000	8,000	8,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42320-Training & Development	-	220	2,000	2,000	5,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42330-Transportation - Mileage	189	2,349	2,500	2,500	2,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42350-Travel - Lodging, Airfare, Other	-	268	3,000	3,000	4,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42360-Travel - Per Diem	-	-	2,500	2,500	1,400
13-County Clerk	100-General Fund	130103-Elections	Expenses	43100-Professional Services	345,549	282,486	180,000	180,000	312,350
13-County Clerk	100-General Fund	130103-Elections	Expenses	43140-Consulting Services	52,445	133,925	56,000	56,000	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	43220-Janitorial Services	-	1,516	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	44120-Computer < \$5K	-	2,429	-	-	2,500
13-County Clerk	100-General Fund	130103-Elections	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	1,500	1,500	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	44170-Hospitality/Event Supplies	-	98	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	45130-Computer Hardware/Software Maintenance	-	1,060	15,000	15,000	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	45160-Equipment Maintenance	3,072	695	2,500	2,500	5,600
13-County Clerk	100-General Fund	130103-Elections	Expenses	45190-Miscellaneous Repair & Maint	-	3,635	-	-	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	46110-Leases - Copier	1,791	3,071	3,290	3,290	4,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	46200-Leases - Vehicle Rental	-	60	1,000	1,000	(1)
13-County Clerk	100-General Fund	130103-Elections	Expenses	47120-Cost Allocation - Facilities	-	-	113,880	113,880	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	47130-Cost Allocation - Utilities	-	-	14,720	14,720	-
13-County Clerk	100-General Fund	130103-Elections	Expenses	47510-Pass Thru Payments - Other	157,343	173,304	220,000	220,000	240,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	48100-Capital Outlay	-	-	-	-	600,000
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130103-Elections</b>	<b>Expenses Total</b>		<b>1,019,982</b>	<b>1,130,301</b>	<b>1,694,814</b>	<b>1,694,815</b>	<b>2,409,003</b>
13-County Clerk	100-General Fund	130105-Recording	Revenues	30110-Restricted Beginning Fund Balance	197,098	391,460	143,108	143,108	358,718
13-County Clerk	100-General Fund	130105-Recording	Revenues	34340-Health and Safety Fees	-	1,230	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Revenues	34430-Miscellaneous Fees	-	(12)	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Revenues	34500-Recording Fees	389,203	317,957	200,000	200,000	144,776
13-County Clerk	100-General Fund	130105-Recording	Revenues	38170-Refunds	-	121	-	-	-
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130105-Recording</b>	<b>Revenues Total</b>		<b>586,301</b>	<b>710,755</b>	<b>343,108</b>	<b>343,108</b>	<b>503,494</b>
13-County Clerk	100-General Fund	130105-Recording	Expenses	41100-Full Time Wages & Salaries	60,207	86,817	321,013	321,013	344,186
13-County Clerk	100-General Fund	130105-Recording	Expenses	41120-Temporary Workers Wages & Salaries	-	3,307	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	41130-Overtime	116	3,372	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	41210-Fringe Benefits	44,486	40,305	115,477	115,477	75,352
13-County Clerk	100-General Fund	130105-Recording	Expenses	41220-PERS	-	11,031	92,425	92,425	105,782
13-County Clerk	100-General Fund	130105-Recording	Expenses	41230-Taxes	-	3,691	27,105	27,105	31,988
13-County Clerk	100-General Fund	130105-Recording	Expenses	42080-Dues & Memberships	-	115	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	42200-Microfilm	6,856	1,702	100,000	100,000	75,000
13-County Clerk	100-General Fund	130105-Recording	Expenses	42210-Miscellaneous Expenses	-	42	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	42220-Office Supplies	2,113	4,572	2,000	2,000	5,000
13-County Clerk	100-General Fund	130105-Recording	Expenses	42240-Postage/Shipping	2,588	2,254	2,000	2,000	3,000
13-County Clerk	100-General Fund	130105-Recording	Expenses	42250-Printing & Copies	1,309	1,018	2,000	2,000	1,500
13-County Clerk	100-General Fund	130105-Recording	Expenses	42310-Telephone & Internet	-	6,153	-	-	6,000
13-County Clerk	100-General Fund	130105-Recording	Expenses	42320-Training & Development	-	20	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	43100-Professional Services	74,239	92,202	88,520	88,520	86,000
13-County Clerk	100-General Fund	130105-Recording	Expenses	44120-Computer < \$5K	-	60	5,000	5,000	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	44140-Equipment & Furnishings < \$5K	-	2,191	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	45120-Building Maintenance	-	320	-	-	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	46110-Leases - Copier	2	4,398	4,824	4,824	5,500
13-County Clerk	100-General Fund	130105-Recording	Expenses	47120-Cost Allocation - Facilities	-	-	21,100	21,100	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	47130-Cost Allocation - Utilities	-	-	2,650	2,650	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	48120-Building Improvements	1,701	4,690	5,000	5,000	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	48140-Computer Software (Owned) > \$5K	1,223	-	3,000	3,000	-
13-County Clerk	100-General Fund	130105-Recording	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130105-Recording</b>	<b>Expenses Total</b>		<b>194,841</b>	<b>268,258</b>	<b>792,115</b>	<b>792,114</b>	<b>739,309</b>
13-County Clerk	100-General Fund	130106-Records Management	Revenues	30110-Restricted Beginning Fund Balance	170,977	-	-	-	-
13-County Clerk	100-General Fund	130106-Records Management	Revenues	33140-Federal Operating Grants	5,812	-	-	-	-
13-County Clerk	100-General Fund	130106-Records Management	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	398,829
13-County Clerk	100-General Fund	130106-Records Management	Revenues	34180-Charges for Services-Internal County	3,201	437,280	398,830	398,830	50,000
13-County Clerk	100-General Fund	130106-Records Management	Revenues	34190-Charges for Services - Non County	17,846	-	100,000	100,000	25,000
13-County Clerk	100-General Fund	130106-Records Management	Revenues	34290-Enforcement Fees	1,758	(44)	-	-	-
13-County Clerk	100-General Fund	130106-Records Management	Revenues	34350-Indirect Cost Revenue	-	54	50,000	50,000	-
13-County Clerk	100-General Fund	130106-Records Management	Revenues	34430-Miscellaneous Fees	38,277	81,300	51,120	51,120	231,000
13-County Clerk	100-General Fund	130106-Records Management	Revenues	34500-Recording Fees	382,027	-	230,020	230,020	-
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130106-Records Management</b>	<b>Revenues Total</b>		<b>619,898</b>	<b>518,591</b>	<b>829,970</b>	<b>829,970</b>	<b>704,829</b>
13-County Clerk	100-General Fund	130106-Records Management	Expenses	41100-Full Time Wages & Salaries	203,242	222,562	326,061	326,061	358,332
13-County Clerk	100-General Fund	130106-Records Management	Expenses	41130-Overtime	-	1,919	-	-	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	41140-Vacation Payouts & Sell-Back	1,149	1,190	1,500	1,500	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	41210-Fringe Benefits	155,235	149,595	118,994	118,994	121,447
13-County Clerk	100-General Fund	130106-Records Management	Expenses	41220-PERS	-	19,471	92,394	92,394	105,896
13-County Clerk	100-General Fund	130106-Records Management	Expenses	41230-Taxes	-	5,700	27,532	27,532	33,302
13-County Clerk	100-General Fund	130106-Records Management	Expenses	41320-Worker Compensation Ins	4,746	4,746	4,860	4,860	6,381
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42080-Dues & Memberships	-	210	210	210	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42150-Insurance - Liability	1,326	1,326	1,360	1,360	1,437
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42200-Microfilm	12,929	4,565	8,000	8,000	8,000
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42210-Miscellaneous Expenses	-	73	200	200	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42220-Office Supplies	1,660	815	2,200	2,200	1,200
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42240-Postage/Shipping	2,491	4,703	3,200	3,200	8,000
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42250-Printing & Copies	-	11	300	300	500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42270-Publications & Subscriptions	-	137	180	180	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42280-Records Destruction	18,067	33,504	40,000	40,000	50,000
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42310-Telephone & Internet	3,962	3,923	4,000	4,000	6,000
13-County Clerk	100-General Fund	130106-Records Management	Expenses	42440-Uniforms/Clothing Expense	-	190	-	-	500
13-County Clerk	100-General Fund	130106-Records Management	Expenses	44100-Supplies	2,636	884	1,400	1,400	2,800
13-County Clerk	100-General Fund	130106-Records Management	Expenses	44120-Computer < \$5K	105	-	4,900	4,900	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	44140-Equipment & Furnishings < \$5K	-	-	1,000	1,000	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	44150-Fuel	5,697	-	-	-	500
13-County Clerk	100-General Fund	130106-Records Management	Expenses	44200-Miscellaneous Supplies	-	458	-	-	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	45120-Building Maintenance	272	-	-	-	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	45130-Computer Hardware/Software Maintenance	2,317	2,153	2,300	2,300	2,300
13-County Clerk	100-General Fund	130106-Records Management	Expenses	46110-Leases - Copier	5,437	3,891	1,500	1,500	1,800
13-County Clerk	100-General Fund	130106-Records Management	Expenses	46150-Leases - Office	-	5,580	8,800	8,800	9,500
13-County Clerk	100-General Fund	130106-Records Management	Expenses	46200-Leases - Vehicle Rental	-	4,901	5,400	5,400	6,000
13-County Clerk	100-General Fund	130106-Records Management	Expenses	47100-Cost Allocation - Finance	168,741	10,447	10,450	10,450	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	47120-Cost Allocation - Facilities	-	119,720	120,930	120,930	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	47130-Cost Allocation - Utilities	-	15,911	16,260	16,260	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	47140-Cost Allocation - Tech Services	-	20,912	19,350	19,350	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	47150-Cost Allocation - PGA	2,994	2,994	2,990	2,990	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	47170-Cost Allocation - Human Resources	8,599	8,599	9,300	9,300	-
13-County Clerk	100-General Fund	130106-Records Management	Expenses	47180-Cost Allocation - County Admin	2,479	2,479	2,480	2,480	-
<b>13-County Clerk</b>	<b>100-General Fund</b>	<b>130106-Records Management</b>	<b>Expenses Total</b>		<b>604,083</b>	<b>653,258</b>	<b>838,050</b>	<b>838,051</b>	<b>723,896</b>
13-County Clerk	230-Special Grants Fund	130102-Board of Property Tax Appeals (BOPTA)	Revenues	33140-Federal Operating Grants	-	10,379	-	-	-
<b>13-County Clerk</b>	<b>230-Special Grants Fund</b>	<b>130102-Board of Property Tax Appeals (BOPTA)</b>	<b>Revenues Total</b>		<b>-</b>	<b>10,379</b>	<b>-</b>	<b>-</b>	<b>-</b>
13-County Clerk	230-Special Grants Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41100-Full Time Wages & Salaries	-	7,600	-	-	-
13-County Clerk	230-Special Grants Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41220-PERS	-	2,138	-	-	-
13-County Clerk	230-Special Grants Fund	130102-Board of Property Tax Appeals (BOPTA)	Expenses	41230-Taxes	-	641	-	-	-
<b>13-County Clerk</b>	<b>230-Special Grants Fund</b>	<b>130102-Board of Property Tax Appeals (BOPTA)</b>	<b>Expenses Total</b>		<b>-</b>	<b>10,379</b>	<b>-</b>	<b>-</b>	<b>-</b>
13-County Clerk	230-Special Grants Fund	130105-Recording	Revenues	33140-Federal Operating Grants	-	1,628	-	-	-
<b>13-County Clerk</b>	<b>230-Special Grants Fund</b>	<b>130105-Recording</b>	<b>Revenues Total</b>		<b>-</b>	<b>1,628</b>	<b>-</b>	<b>-</b>	<b>-</b>
13-County Clerk	230-Special Grants Fund	130105-Recording	Expenses	41100-Full Time Wages & Salaries	-	1,200	-	-	-
13-County Clerk	230-Special Grants Fund	130105-Recording	Expenses	41220-PERS	-	327	-	-	-
13-County Clerk	230-Special Grants Fund	130105-Recording	Expenses	41230-Taxes	-	101	-	-	-
<b>13-County Clerk</b>	<b>230-Special Grants Fund</b>	<b>130105-Recording</b>	<b>Expenses Total</b>		<b>-</b>	<b>1,628</b>	<b>-</b>	<b>-</b>	<b>-</b>
13-County Clerk	230-Special Grants Fund	130106-Records Management	Revenues	33140-Federal Operating Grants	-	1,900	-	-	-
<b>13-County Clerk</b>	<b>230-Special Grants Fund</b>	<b>130106-Records Management</b>	<b>Revenues Total</b>		<b>-</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
13-County Clerk	230-Special Grants Fund	130106-Records Management	Expenses	41100-Full Time Wages & Salaries	-	1,400	-	-	-
13-County Clerk	230-Special Grants Fund	130106-Records Management	Expenses	41220-PERS	-	382	-	-	-
13-County Clerk	230-Special Grants Fund	130106-Records Management	Expenses	41230-Taxes	-	118	-	-	-
<b>13-County Clerk</b>	<b>230-Special Grants Fund</b>	<b>130106-Records Management</b>	<b>Expenses Total</b>		<b>-</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	30140-Assigned Beginning Fund Balance	-	-	40,000	40,000	26,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	33140-Federal Operating Grants	24,967	-	-	-	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	34180-Charges for Services-Internal County	(56)	-	-	-	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	34190-Charges for Services - Non County	636	-	-	-	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	34270-Court Fees & Charges	-	3,007	3,000	3,000	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	38100-Miscellaneous Revenue	-	-	-	-	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	39116-Intrafund Transfer In - General Fund Support	-	783,171	667,174	667,174	590,804
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140101-Office of the County Counsel</b>	<b>Revenues Total</b>		<b>25,547</b>	<b>786,178</b>	<b>710,174</b>	<b>710,174</b>	<b>617,804</b>
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41100-Full Time Wages & Salaries	297,942	306,373	325,211	325,211	352,937
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41130-Overtime	8	-	-	-	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41210-Fringe Benefits	134,407	106,521	35,916	35,916	37,368
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41220-PERS	-	18,491	88,653	88,653	100,834
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41230-Taxes	-	5,708	21,180	21,180	26,094
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41310-Unemployment Ins	3,074	2,359	-	-	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41320-Worker Compensation Ins	177	177	1,180	1,180	1,546
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42080-Dues & Memberships	697	2,001	500	500	700
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42150-Insurance - Liability	5,138	-	34,250	34,250	36,198
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42220-Office Supplies	1,171	761	800	800	1,100
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42240-Postage/Shipping	114	136	200	200	100
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42250-Printing & Copies	-	376	100	100	65
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42270-Publications & Subscriptions	1,574	2,823	3,000	3,000	4,500
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42280-Records Destruction	18	30	24	24	30
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42310-Telephone & Internet	1,945	2,237	2,700	2,700	2,700
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42320-Training & Development	207	3,101	700	700	700
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42330-Transportation - Mileage	-	-	200	200	200
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	1,000	1,000	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42360-Travel - Per Diem	-	129	200	200	200
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42380-Trial Expenses	910	23	350	350	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	44120-Computer < \$5K	29,394	7,108	5,000	5,000	3,800
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	44140-Equipment & Furnishings < \$5K	-	-	1,500	1,500	5,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	46110-Leases - Copier	-	-	-	-	5,760
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	46150-Leases - Office	10,892	12,367	12,510	12,510	10,972
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	47100-Cost Allocation - Finance	20,577	2,207	2,210	2,210	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	47120-Cost Allocation - Facilities	-	12,746	61,170	61,170	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	47130-Cost Allocation - Utilities	-	7,773	13,190	13,190	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	47140-Cost Allocation - Tech Services	-	9,360	51,450	51,450	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	47150-Cost Allocation - PGA	1,224	1,224	1,220	1,220	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	47160-Cost Allocation - Records Management	1,109	1,109	1,110	1,110	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	47170-Cost Allocation - Human Resources	3,395	3,395	3,670	3,670	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	47180-Cost Allocation - County Admin	977	977	980	980	-
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	48140-Computer Software (Owned) > \$5K	-	17,753	40,000	40,000	26,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140101-Office of the County Counsel</b>	<b>Expenses Total</b>		<b>514,951</b>	<b>532,403</b>	<b>710,174</b>	<b>710,174</b>	<b>617,804</b>
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	858,799
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Revenues	34180-Charges for Services-Internal County	245,395	288,313	280,000	280,000	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Revenues	39116-Intrafund Transfer In - General Fund Support	-	223,193	415,007	415,007	325,380
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140202-Advisory, Regulatory, &amp; Transactional</b>	<b>Revenues Total</b>		<b>245,395</b>	<b>511,506</b>	<b>695,007</b>	<b>695,007</b>	<b>1,184,179</b>
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41100-Full Time Wages & Salaries	408,080	386,417	363,466	363,466	675,657
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41110-Part Time Wages & Salaries	57,177	49,629	29,204	29,204	30,518
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41140-Vacation Payouts & Sell-Back	-	2,808	-	-	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41210-Fringe Benefits	297,683	264,106	106,285	106,285	153,278
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41220-PERS	-	16,165	109,913	109,913	204,984
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41230-Taxes	-	4,821	31,430	31,430	63,306
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41310-Unemployment Ins	169	-	-	-	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41320-Worker Compensation Ins	354	354	-	-	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42080-Dues & Memberships	1,896	1,616	2,000	2,000	2,800
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42150-Insurance - Liability	10,281	10,281	-	-	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42220-Office Supplies	182	314	400	400	1,900
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42240-Postage/Shipping	257	176	250	250	500
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42250-Printing & Copies	73	-	-	-	50
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42270-Publications & Subscriptions	4,210	2,454	3,000	3,000	6,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42280-Records Destruction	36	-	40	40	60
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42310-Telephone & Internet	3,472	2,652	2,000	2,000	6,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42320-Training & Development	440	379	1,200	1,200	3,600
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42330-Transportation - Mileage	-	-	400	400	400
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	2,500	2,500	4,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42360-Travel - Per Diem	-	258	300	300	600
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42380-Trial Expenses	71	2	350	350	500
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	43100-Professional Services	40	-	1,600	1,600	3,400
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	44120-Computer < \$5K	154	-	200	200	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	46100-Rents & Leases	5	-	-	-	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	46110-Leases - Copier	-	-	-	-	2,599
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	46150-Leases - Office	21,786	21,786	22,070	22,070	24,028
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	47100-Cost Allocation - Finance	41,169	4,417	4,420	4,420	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	47120-Cost Allocation - Facilities	-	12,746	-	-	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	47130-Cost Allocation - Utilities	-	2,591	-	-	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	47140-Cost Allocation - Tech Services	-	9,360	-	-	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	47150-Cost Allocation - PGA	2,449	2,449	2,450	2,450	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	47160-Cost Allocation - Records Management	2,219	2,219	2,220	2,220	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	47170-Cost Allocation - Human Resources	6,793	6,793	7,350	7,350	-
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	47180-Cost Allocation - County Admin	1,955	1,955	1,960	1,960	-
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140202-Advisory, Regulatory, &amp; Transactional</b>	<b>Expenses Total</b>		<b>860,950</b>	<b>806,748</b>	<b>695,007</b>	<b>695,008</b>	<b>1,184,179</b>
14-County Counsel	100-General Fund	140203-Regulatory	Revenues	39116-Intrafund Transfer In - General Fund Support	-	76,701	67,934	67,934	-
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140203-Regulatory</b>	<b>Revenues Total</b>		<b>-</b>	<b>76,701</b>	<b>67,934</b>	<b>67,934</b>	<b>-</b>
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	41100-Full Time Wages & Salaries	-	7,392	38,319	38,319	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	41210-Fringe Benefits	-	1,346	6,430	6,430	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	41220-PERS	-	2,140	10,446	10,446	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	41230-Taxes	-	652	3,138	3,138	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42220-Office Supplies	-	209	500	500	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42240-Postage/Shipping	-	147	150	150	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42250-Printing & Copies	-	-	20	20	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42270-Publications & Subscriptions	-	2,571	3,000	3,000	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42280-Records Destruction	-	-	30	30	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42310-Telephone & Internet	-	1,987	2,100	2,100	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42320-Training & Development	-	40	1,200	1,200	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42330-Transportation - Mileage	-	-	-	-	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42350-Travel - Per Diem	-	518	400	400	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	42380-Trial Expenses	-	-	1,000	1,000	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	43100-Professional Services	-	189	-	-	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	44120-Computer < \$5K	-	-	1,200	1,200	-
14-County Counsel	100-General Fund	140203-Regulatory	Expenses	47120-Cost Allocation - Facilities	-	12,746	-	-	-
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140203-Regulatory</b>	<b>Expenses Total</b>		<b>-</b>	<b>29,937</b>	<b>67,934</b>	<b>67,933</b>	<b>-</b>
14-County Counsel	100-General Fund	140204-Transactional	Revenues	39116-Intrafund Transfer In - General Fund Support	-	185,995	275,790	275,790	-
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140204-Transactional</b>	<b>Revenues Total</b>		<b>-</b>	<b>185,995</b>	<b>275,790</b>	<b>275,790</b>	<b>-</b>
14-County Counsel	100-General Fund	140204-Transactional	Expenses	41100-Full Time Wages & Salaries	-	20,920	167,433	167,433	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	41210-Fringe Benefits	-	4,339	38,185	38,185	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	41220-PERS	-	6,057	45,642	45,642	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	41230-Taxes	-	1,848	13,782	13,782	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42220-Office Supplies	-	448	500	500	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42240-Postage/Shipping	-	180	200	200	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42250-Printing & Copies	-	-	20	20	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42270-Publications & Subscriptions	-	2,571	3,000	3,000	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42280-Records Destruction	-	19	28	28	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42310-Telephone & Internet	-	2,036	2,100	2,100	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42320-Training & Development	-	315	1,200	1,200	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42330-Transportation - Mileage	-	-	-	-	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42360-Travel - Per Diem	-	1,555	200	200	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	42380-Trial Expenses	-	(205)	500	500	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	43100-Professional Services	-	2,075	1,800	1,800	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	44120-Computer < \$5K	350	48	1,200	1,200	-
14-County Counsel	100-General Fund	140204-Transactional	Expenses	47120-Cost Allocation - Facilities	-	12,746	-	-	-
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140204-Transactional</b>	<b>Expenses Total</b>		<b>350</b>	<b>54,952</b>	<b>275,790</b>	<b>275,790</b>	<b>-</b>
14-County Counsel	100-General Fund	140302-Labor & Employment	Revenues	39116-Intrafund Transfer In - General Fund Support	-	157,167	178,252	178,252	197,327
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140302-Labor &amp; Employment</b>	<b>Revenues Total</b>		<b>-</b>	<b>157,167</b>	<b>178,252</b>	<b>178,252</b>	<b>197,327</b>
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41100-Full Time Wages & Salaries	-	23,834	121,816	121,816	131,754
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	2,600
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41120-Fringe Benefits	-	2,850	12,943	12,943	13,086
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41220-PERS	-	6,497	33,207	33,207	37,642
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41230-Taxes	-	2,004	10,286	10,286	12,245
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	42240-Postage/Shipping	-	82	-	-	-
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	42310-Telephone & Internet	-	369	-	-	-
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140302-Labor &amp; Employment</b>	<b>Expenses Total</b>		<b>-</b>	<b>35,636</b>	<b>178,252</b>	<b>178,252</b>	<b>197,327</b>
14-County Counsel	100-General Fund	140303-Litigation	Revenues	34180-Charges for Services-Internal County	519,870	494,081	510,000	510,000	520,000
14-County Counsel	100-General Fund	140303-Litigation	Revenues	34190-Charges for Services - Non County	-	-	-	44,000	4,000
14-County Counsel	100-General Fund	140303-Litigation	Revenues	34200-Charges for Services to Other Gov	949	1,412	200	200	200
14-County Counsel	100-General Fund	140303-Litigation	Revenues	34270-Court Fees & Charges	-	-	-	-	-
14-County Counsel	100-General Fund	140303-Litigation	Revenues	39116-Intrafund Transfer In - General Fund Support	-	957,559	864,578	864,578	839,905
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140303-Litigation</b>	<b>Revenues Total</b>		<b>520,819</b>	<b>1,453,052</b>	<b>1,374,778</b>	<b>1,418,778</b>	<b>1,364,105</b>
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41100-Full Time Wages & Salaries	940,984	973,539	787,681	787,681	799,050
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41110-Part Time Wages & Salaries	-	5,733	29,204	29,204	30,518
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41120-Temporary Workers Wages & Salaries	1,874	-	3,000	3,000	4,000
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41140-Vacation Payouts & Sell-Back	-	2,995	-	-	3,000
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41210-Fringe Benefits	494,031	453,913	168,226	168,226	144,554
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41220-PERS	-	62,976	231,096	231,096	245,616
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41230-Taxes	-	18,587	63,713	63,713	71,737
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41310-Unemployment Ins	337	-	-	-	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41320-Worker Compensation Ins	619	619	-	-	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42080-Dues & Memberships	5,335	5,183	5,500	5,500	6,000
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42150-Insurance - Liability	17,992	17,992	-	-	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42220-Office Supplies	235	336	300	300	1,500
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42240-Postage/Shipping	463	56	500	500	500
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42250-Printing & Copies	-	-	60	60	60
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42270-Publications & Subscriptions	5,391	2,572	3,000	3,000	3,700
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42280-Records Destruction	62	-	28	28	25
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42310-Telephone & Internet	6,075	2,137	3,100	3,100	3,100
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42320-Training & Development	189	269	1,200	1,200	3,000
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42330-Transportation - Mileage	-	68	400	400	500
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	2,000	2,000	3,000
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42360-Travel - Per Diem	-	2,991	400	400	600
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42380-Trial Expenses	4,515	1,301	1,000	45,000	5,000
14-County Counsel	100-General Fund	140303-Litigation	Expenses	43100-Professional Services	4,419	3,821	1,800	1,800	2,000
14-County Counsel	100-General Fund	140303-Litigation	Expenses	44120-Computer < \$5K	935	316	1,400	1,400	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	46100-Rents & Leases	104	-	-	-	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	46110-Leases - Copier	-	-	-	-	1,800
14-County Counsel	100-General Fund	140303-Litigation	Expenses	46150-Leases - Office	38,125	38,125	38,990	38,990	34,945
14-County Counsel	100-General Fund	140303-Litigation	Expenses	47100-Cost Allocation - Finance	72,049	7,730	7,730	7,730	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	47120-Cost Allocation - Facilities	-	12,746	-	-	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	47130-Cost Allocation - Utilities	-	2,591	-	-	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	47140-Cost Allocation - Tech Services	-	28,078	-	-	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	47150-Cost Allocation - PGA	4,285	4,285	4,290	4,290	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	47160-Cost Allocation - Records Management	3,884	3,884	3,880	3,880	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	47170-Cost Allocation - Human Resources	11,888	11,888	12,860	12,860	-
14-County Counsel	100-General Fund	140303-Litigation	Expenses	47180-Cost Allocation - County Admin	3,422	3,422	3,420	3,420	-
<b>14-County Counsel</b>	<b>100-General Fund</b>	<b>140303-Litigation</b>	<b>Expenses Total</b>		<b>1,617,211</b>	<b>1,668,153</b>	<b>1,374,778</b>	<b>1,418,778</b>	<b>1,364,105</b>
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Revenues	33140-Federal Operating Grants	179	-	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	539,738
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Revenues	38100-Miscellaneous Revenue	-	-	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Revenues	39116-Intrafund Transfer In - General Fund Support	-	472,702	963,308	963,308	529,690
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150101-Executive Leadership &amp; Administration</b>	<b>Revenues Total</b>		<b>179</b>	<b>472,702</b>	<b>963,308</b>	<b>963,308</b>	<b>1,069,428</b>
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41100-Full Time Wages & Salaries	406,030	481,620	546,734	538,102	612,691
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41120-Temporary Workers Wages & Salaries	5,986	-	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41130-Overtime	-	-	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41140-Vacation Payouts & Sell-Back	4,059	5,623	5,000	5,000	8,879
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41210-Fringe Benefits	264,451	235,018	127,515	125,273	147,110
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41220-PERS	-	38,748	160,811	157,979	185,943
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41230-Taxes	-	10,808	41,073	40,344	53,415
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41310-Unemployment Ins	270	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	41320-Worker Compensation Ins	181	181	112	112	487
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42010-Advertising/Marketing	134	440	200	200	200
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42080-Dues & Memberships	1,444	1,022	1,500	1,500	1,435
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42100-Fees	-	1,248	1,500	1,500	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42150-Insurance - Liability	1,738	1,738	1,067	1,067	2,418
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42180-Judgements & Settlements	-	953	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42210-Miscellaneous Expenses	-	8	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42220-Office Supplies	840	747	1,210	1,210	300
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42240-Postage/Shipping	331	8	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42250-Printing & Copies	138	274	31	31	56
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42270-Publications & Subscriptions	95	-	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42280-Records Destruction	-	31	40	40	30
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42310-Telephone & Internet	7,316	8,045	6,800	6,800	4,820
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42320-Training & Development	2,034	1,045	15,000	15,000	15,000
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42330-Transportation - Mileage	-	207	-	300	500
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	480	200	2,000	2,000
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	42360-Travel - Per Diem	-	-	200	200	200
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	43100-Professional Services	8,448	5,540	5,000	5,000	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	43140-Consulting Services	49	-	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	44120-Computer < SSK	7,676	2,333	1,000	1,000	19,706
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	44140-Equipment & Furnishings < \$5K	-	-	500	500	500
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	44170-Hospitality/Event Supplies	-	15	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	44190-Medical & Dental Supplies	36	13	30	30	15
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	44260-Safety Equipment & Supplies	7	-	-	-	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	46110-Leases - Copier	673	1,042	268	268	408
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	46150-Leases - Office	10,172	6,125	6,071	6,071	13,315
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	47100-Cost Allocation - Finance	36,145	6,053	3,025	3,025	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	47120-Cost Allocation - Facilities	-	1,090	5,494	5,494	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	47130-Cost Allocation - Utilities	-	1,168	1,136	1,136	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	47140-Cost Allocation - Tech Services	-	16,430	13,080	13,080	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	47150-Cost Allocation - PGA	2,874	2,874	2,870	2,870	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	47160-Cost Allocation - Records Management	2,425	2,425	2,430	2,430	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	47170-Cost Allocation - Human Resources	8,255	8,255	8,930	8,930	-
15-Finance	100-General Fund	150101-Executive Leadership & Administration	Expenses	47180-Cost Allocation - County Admin	2,380	2,380	2,380	2,380	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150101-Executive Leadership &amp; Administration</b>	<b>Expenses Total</b>		<b>774,185</b>	<b>843,988</b>	<b>963,308</b>	<b>948,872</b>	<b>1,069,428</b>
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues	30140-Assigned Beginning Fund Balance	-	1,092,116	404,594	404,594	230,000
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	142,281
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues	39110-Transfers In From Other Funds	360,000	-	-	-	-
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues	39116-Intrafund Transfer In - General Fund Support	-	107,088	255,560	255,560	243,143
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues	39150-Bond Sale Proceeds	1,000,000	-	-	-	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150102-Financial Systems Support</b>	<b>Revenues Total</b>		<b>1,360,000</b>	<b>1,199,204</b>	<b>660,154</b>	<b>660,154</b>	<b>615,424</b>
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41100-Full Time Wages & Salaries	175,306	180,800	210,998	210,998	225,844
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41120-Temporary Workers Wages & Salaries	34,040	16,810	-	-	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41130-Overtime	13,961	10,354	14,000	14,000	5,000
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41210-Fringe Benefits	120,871	101,639	45,987	45,987	39,180
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41220-PERS	-	13,368	63,197	63,197	70,077
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41230-Taxes	-	3,722	17,816	17,816	20,989
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41320-Worker Compensation Ins	96	96	105	105	195
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42150-Insurance - Liability	927	927	1,013	1,013	967
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42220-Office Supplies	38	39	100	100	75
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42240-Postage/Shipping	165	-	100	100	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42250-Printing & Copies	15	45	20	20	10
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42280-Records Destruction	-	11	30	30	20
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42310-Telephone & Internet	2,190	1,023	1,000	1,000	1,050
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42320-Training & Development	160	95	2,000	2,000	3,000
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42360-Travel - Per Diem	-	-	1,000	1,000	1,000
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	43100-Professional Services	593,808	533,603	284,879	284,879	230,000
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	43140-Consulting Services	20	-	-	-	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	44120-Computer < SSK	223	77	-	-	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	44190-Medical & Dental Supplies	-	7	-	-	10
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	45130-Computer Hardware/Software Maintenance	-	12,035	-	-	12,517
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	46110-Leases - Copier	-	-	255	255	163
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	46150-Leases - Office	5,425	6,125	5,760	5,760	5,326
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	47100-Cost Allocation - Finance	6,015	-	3,025	3,025	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	47120-Cost Allocation - Facilities	-	1,090	5,212	5,212	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	47130-Cost Allocation - Utilities	-	1,168	1,077	1,077	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	47140-Cost Allocation - Tech Services	-	1,435	2,580	2,580	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	48140-Computer Software (Owned) > \$5K	54,706	-	-	-	-
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150102-Financial Systems Support</b>	<b>Expenses Total</b>		<b>1,007,966</b>	<b>884,472</b>	<b>660,154</b>	<b>660,154</b>	<b>615,423</b>
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	33140-Federal Operating Grants	3,042	-	-	-	-
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	34100-Charges for Services	486,153	-	-	-	-
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	265,695
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	34180-Charges for Services-Internal County	-	511,666	502,965	502,965	-
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	34190-Charges for Services - Non County	21,089	-	-	-	-
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	38100-Miscellaneous Revenue	-	-	145,000	145,000	200,000
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	89,857
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150202-Accounts Payable</b>	<b>Revenues Total</b>		<b>510,284</b>	<b>511,666</b>	<b>647,965</b>	<b>647,965</b>	<b>555,552</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41100-Full Time Wages & Salaries	182,020	231,160	330,359	343,163	312,180
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41120-Temporary Workers Wages & Salaries	4,465	3,504	4,590	4,590	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41130-Overtime	5,149	9,269	-	-	120
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41140-Vacation Payouts & Sell-Back	1,100	-	-	-	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41210-Fringe Benefits	103,144	124,738	116,469	136,288	97,195
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41220-PERS	-	5,839	9,409	101,905	89,190
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41230-Taxes	-	3,638	27,895	30,082	29,013
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41310-Unemployment Ins	270	-	-	-	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41320-Worker Compensation Ins	273	273	305	305	487
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42010-Advertising/Marketing	-	100	126	126	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42080-Dues & Memberships	-	-	750	750	750
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42100-Fees	-	15	10	10	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42150-Insurance - Liability	2,156	2,156	2,930	2,930	2,418
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42220-Office Supplies	-	431	500	500	800
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42240-Postage/Shipping	4,411	6,143	4,500	4,500	4,500
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42250-Printing & Copies	222	91	50	50	16
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42280-Records Destruction	-	33	50	50	40
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42310-Telephone & Internet	682	2,052	2,500	2,500	2,600
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42320-Training & Development	-	-	1,000	1,000	1,000
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	43100-Professional Services	12,525	123,602	-	-	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	43140-Consulting Services	44	-	-	-	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	43160-Contract Employees	-	2,812	-	-	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	44120-Computer < \$5K	500	760	1,000	1,000	1,000
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	44140-Equipment & Furnishings < \$5K	-	-	500	500	500
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	44190-Medical & Dental Supplies	-	15	-	-	20
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	46110-Leases - Copier	-	-	737	737	408
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	46150-Leases - Office	12,614	11,644	16,657	16,657	13,315
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	47100-Cost Allocation - Finance	35,267	4,146	4,150	4,150	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	47120-Cost Allocation - Facilities	-	2,073	15,073	15,073	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	47130-Cost Allocation - Utilities	-	2,219	3,116	3,116	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	47140-Cost Allocation - Tech Services	-	31,126	2,070	2,070	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	47150-Cost Allocation - PGA	3,354	3,354	3,350	3,350	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	47160-Cost Allocation - Records Management	2,668	2,668	2,670	2,670	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	47170-Cost Allocation - Human Resources	9,631	9,631	10,420	10,420	-
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	47180-Cost Allocation - County Admin	2,777	2,777	2,780	2,780	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150202-Accounts Payable</b>	<b>Expenses Total</b>		<b>383,271</b>	<b>586,268</b>	<b>647,965</b>	<b>691,272</b>	<b>555,552</b>
15-Finance	100-General Fund	150203-Accounting	Revenues	33140-Federal Operating Grants	5,306	-	-	-	-
15-Finance	100-General Fund	150203-Accounting	Revenues	34100-Charges for Services	680,614	-	-	-	-
15-Finance	100-General Fund	150203-Accounting	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	497,675
15-Finance	100-General Fund	150203-Accounting	Revenues	34180-Charges for Services-Internal County	-	547,577	586,955	586,955	-
15-Finance	100-General Fund	150203-Accounting	Revenues	34190-Charges for Services - Non County	21,089	-	-	-	-
15-Finance	100-General Fund	150203-Accounting	Revenues	34290-Enforcement Fees	72,251	-	-	-	-
15-Finance	100-General Fund	150203-Accounting	Revenues	34350-Indirect Cost Revenue	-	107,443	55,000	55,000	100,000
15-Finance	100-General Fund	150203-Accounting	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	791,859
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150203-Accounting</b>	<b>Revenues Total</b>		<b>779,260</b>	<b>655,020</b>	<b>641,955</b>	<b>641,955</b>	<b>1,389,534</b>
15-Finance	100-General Fund	150203-Accounting	Expenses	41100-Full Time Wages & Salaries	155,579	221,511	304,895	304,895	660,946
15-Finance	100-General Fund	150203-Accounting	Expenses	41110-Part Time Wages & Salaries	18,541	-	-	-	-
15-Finance	100-General Fund	150203-Accounting	Expenses	41130-Overtime	3,224	4,888	2,000	2,000	4,000
15-Finance	100-General Fund	150203-Accounting	Expenses	41140-Vacation Payouts & Sell-Back	95	1,279	1,200	1,200	1,200
15-Finance	100-General Fund	150203-Accounting	Expenses	41210-Fringe Benefits	85,412	110,091	73,793	73,793	151,598
15-Finance	100-General Fund	150203-Accounting	Expenses	41220-PERS	-	11,213	83,114	83,114	193,728
15-Finance	100-General Fund	150203-Accounting	Expenses	41230-Taxes	-	3,460	25,744	25,744	61,426
15-Finance	100-General Fund	150203-Accounting	Expenses	41310-Unemployment Ins	270	-	-	-	-
15-Finance	100-General Fund	150203-Accounting	Expenses	41320-Worker Compensation Ins	272	272	224	224	780
15-Finance	100-General Fund	150203-Accounting	Expenses	42010-Advertising/Marketing	-	-	125	125	-
15-Finance	100-General Fund	150203-Accounting	Expenses	42080-Dues & Memberships	610	-	750	750	750
15-Finance	100-General Fund	150203-Accounting	Expenses	42120-Fees - Witness	-	8	-	-	-
15-Finance	100-General Fund	150203-Accounting	Expenses	42150-Insurance - Liability	2,155	2,155	2,153	2,153	3,869
15-Finance	100-General Fund	150203-Accounting	Expenses	42220-Office Supplies	1,283	501	2,500	2,500	400
15-Finance	100-General Fund	150203-Accounting	Expenses	42240-Postage/Shipping	413	-	500	500	-
15-Finance	100-General Fund	150203-Accounting	Expenses	42250-Printing & Copies	433	113	50	50	20
15-Finance	100-General Fund	150203-Accounting	Expenses	42280-Records Destruction	-	42	40	40	30
15-Finance	100-General Fund	150203-Accounting	Expenses	42310-Telephone & Internet	2,990	2,919	2,500	2,500	3,500
15-Finance	100-General Fund	150203-Accounting	Expenses	42320-Training & Development	423	-	1,000	1,000	4,000
15-Finance	100-General Fund	150203-Accounting	Expenses	43100-Professional Services	19,418	5,513	10,000	10,000	48,256
15-Finance	100-General Fund	150203-Accounting	Expenses	43130-Audit & Financial Services	42,500	-	-	-	225,550
15-Finance	100-General Fund	150203-Accounting	Expenses	43140-Consulting Services	34	-	-	-	-
15-Finance	100-General Fund	150203-Accounting	Expenses	44120-Computer < \$5K	444	696	2,000	2,000	7,000
15-Finance	100-General Fund	150203-Accounting	Expenses	44140-Equipment & Furnishings < \$5K	-	-	500	500	500
15-Finance	100-General Fund	150203-Accounting	Expenses	44190-Medical & Dental Supplies	59	19	26	26	25
15-Finance	100-General Fund	150203-Accounting	Expenses	44210-Office Furniture < \$5K	155	-	-	-	-
15-Finance	100-General Fund	150203-Accounting	Expenses	46110-Leases - Copier	1,259	1,959	542	542	653
15-Finance	100-General Fund	150203-Accounting	Expenses	46150-Leases - Office	12,614	13,023	12,246	12,246	21,304
15-Finance	100-General Fund	150203-Accounting	Expenses	47100-Cost Allocation - Finance	35,261	4,145	4,150	4,150	-
15-Finance	100-General Fund	150203-Accounting	Expenses	47120-Cost Allocation - Facilities	-	2,318	11,082	11,082	-
15-Finance	100-General Fund	150203-Accounting	Expenses	47130-Cost Allocation - Utilities	-	2,482	2,291	2,291	-
15-Finance	100-General Fund	150203-Accounting	Expenses	47140-Cost Allocation - Tech Services	-	31,125	79,310	79,310	-
15-Finance	100-General Fund	150203-Accounting	Expenses	47150-Cost Allocation - PGA	3,353	3,353	3,350	3,350	-
15-Finance	100-General Fund	150203-Accounting	Expenses	47160-Cost Allocation - Records Management	2,667	2,667	2,670	2,670	-
15-Finance	100-General Fund	150203-Accounting	Expenses	47170-Cost Allocation - Human Resources	9,631	9,631	10,420	10,420	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	100-General Fund	150203-Accounting	Expenses	47180-Cost Allocation - County Admin	2,776	2,776	2,780	2,780	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150203-Accounting</b>	<b>Expenses Total</b>		<b>401,871</b>	<b>438,160</b>	<b>641,955</b>	<b>641,955</b>	<b>1,389,534</b>
15-Finance	100-General Fund	150204-Payroll	Revenues	33140-Federal Operating Grants	345	-	13,330	13,330	-
15-Finance	100-General Fund	150204-Payroll	Revenues	34100-Charges for Services	543,079	-	-	-	-
15-Finance	100-General Fund	150204-Payroll	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	419,581
15-Finance	100-General Fund	150204-Payroll	Revenues	34180-Charges for Services-Internal County	-	632,721	633,220	633,220	-
15-Finance	100-General Fund	150204-Payroll	Revenues	34190-Charges for Services - Non County	89,641	-	-	-	-
15-Finance	100-General Fund	150204-Payroll	Revenues	39116-Intrafund Transfer In - General Fund Support	-	116,382	122,298	122,298	309,325
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150204-Payroll</b>	<b>Revenues Total</b>		<b>633,065</b>	<b>749,103</b>	<b>768,848</b>	<b>768,848</b>	<b>728,906</b>
15-Finance	100-General Fund	150204-Payroll	Expenses	41100-Full Time Wages & Salaries	406,214	396,671	420,578	420,578	410,405
15-Finance	100-General Fund	150204-Payroll	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	7,300
15-Finance	100-General Fund	150204-Payroll	Expenses	41130-Overtime	1,003	1,364	1,000	1,000	1,000
15-Finance	100-General Fund	150204-Payroll	Expenses	41140-Vacation Payouts & Sell-Back	95	229	1,500	1,500	1,500
15-Finance	100-General Fund	150204-Payroll	Expenses	41210-Fringe Benefits	282,668	235,017	113,059	113,059	125,791
15-Finance	100-General Fund	150204-Payroll	Expenses	41220-PERS	-	26,994	125,718	125,718	121,134
15-Finance	100-General Fund	150204-Payroll	Expenses	41230-Taxes	-	7,503	35,512	35,512	38,142
15-Finance	100-General Fund	150204-Payroll	Expenses	41310-Unemployment Ins	241	-	-	-	-
15-Finance	100-General Fund	150204-Payroll	Expenses	41320-Worker Compensation Ins	255	255	248	248	487
15-Finance	100-General Fund	150204-Payroll	Expenses	42080-Dues & Memberships	-	310	-	-	-
15-Finance	100-General Fund	150204-Payroll	Expenses	42150-Insurance - Liability	2,457	2,457	2,381	2,381	2,418
15-Finance	100-General Fund	150204-Payroll	Expenses	42210-Miscellaneous Expenses	-	-	500	500	-
15-Finance	100-General Fund	150204-Payroll	Expenses	42220-Office Supplies	876	633	500	500	500
15-Finance	100-General Fund	150204-Payroll	Expenses	42240-Postage/Shipping	413	-	500	500	-
15-Finance	100-General Fund	150204-Payroll	Expenses	42250-Printing & Copies	1,081	1,570	1,200	1,200	1,400
15-Finance	100-General Fund	150204-Payroll	Expenses	42280-Records Destruction	-	56	40	40	31
15-Finance	100-General Fund	150204-Payroll	Expenses	42310-Telephone & Internet	3,060	3,089	1,000	1,000	3,200
15-Finance	100-General Fund	150204-Payroll	Expenses	42320-Training & Development	262	-	350	350	1,350
15-Finance	100-General Fund	150204-Payroll	Expenses	43140-Consulting Services	49	-	-	-	-
15-Finance	100-General Fund	150204-Payroll	Expenses	44120-Computer < SSK	797	134	500	500	500
15-Finance	100-General Fund	150204-Payroll	Expenses	44190-Medical & Dental Supplies	26	19	40	40	25
15-Finance	100-General Fund	150204-Payroll	Expenses	45130-Computer Hardware/Software Maintenance	350	-	-	-	-
15-Finance	100-General Fund	150204-Payroll	Expenses	46110-Leases - Copier	543	844	600	600	408
15-Finance	100-General Fund	150204-Payroll	Expenses	46150-Leases - Office	14,377	14,403	13,543	13,543	13,315
15-Finance	100-General Fund	150204-Payroll	Expenses	47100-Cost Allocation - Finance	34,061	3,823	3,820	3,820	-
15-Finance	100-General Fund	150204-Payroll	Expenses	47120-Cost Allocation - Facilities	-	2,564	12,256	12,256	-
15-Finance	100-General Fund	150204-Payroll	Expenses	47130-Cost Allocation - Utilities	-	2,745	2,533	2,533	-
15-Finance	100-General Fund	150204-Payroll	Expenses	47140-Cost Allocation - Tech Services	-	13,364	14,270	14,270	-
15-Finance	100-General Fund	150204-Payroll	Expenses	47150-Cost Allocation - PGA	2,994	2,994	2,990	2,990	-
15-Finance	100-General Fund	150204-Payroll	Expenses	47160-Cost Allocation - Records Management	2,425	2,425	2,430	2,430	-
15-Finance	100-General Fund	150204-Payroll	Expenses	47170-Cost Allocation - Human Resources	8,599	8,599	9,300	9,300	-
15-Finance	100-General Fund	150204-Payroll	Expenses	47180-Cost Allocation - County Admin	2,479	2,479	2,480	2,480	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150204-Payroll</b>	<b>Expenses Total</b>		<b>765,323</b>	<b>730,539</b>	<b>768,848</b>	<b>768,848</b>	<b>728,906</b>
15-Finance	100-General Fund	150302-Budget	Revenues	33140-Federal Operating Grants	30	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Revenues	34100-Charges for Services	453,510	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	641,701
15-Finance	100-General Fund	150302-Budget	Revenues	34180-Charges for Services-Internal County	-	457,633	457,730	457,730	-
15-Finance	100-General Fund	150302-Budget	Revenues	34190-Charges for Services - Non County	889	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Revenues	39116-Intrafund Transfer In - General Fund Support	-	544,837	686,310	686,310	469,317
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150302-Budget</b>	<b>Revenues Total</b>		<b>454,429</b>	<b>1,002,470</b>	<b>1,144,040</b>	<b>1,144,040</b>	<b>1,111,018</b>
15-Finance	100-General Fund	150302-Budget	Expenses	41100-Full Time Wages & Salaries	463,416	515,766	513,933	513,933	524,466
15-Finance	100-General Fund	150302-Budget	Expenses	41130-Overtime	12,061	16,551	10,000	10,000	10,000
15-Finance	100-General Fund	150302-Budget	Expenses	41140-Vacation Payouts & Sell-Back	95	229	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	41210-Fringe Benefits	295,249	292,026	131,144	131,144	128,587
15-Finance	100-General Fund	150302-Budget	Expenses	41220-PERS	-	32,600	153,354	153,354	162,144
15-Finance	100-General Fund	150302-Budget	Expenses	41230-Taxes	-	9,152	43,329	43,329	48,742
15-Finance	100-General Fund	150302-Budget	Expenses	41310-Unemployment Ins	193	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	41320-Worker Compensation Ins	255	255	248	248	487
15-Finance	100-General Fund	150302-Budget	Expenses	42010-Advertising/Marketing	1,867	2,489	2,000	2,000	2,000
15-Finance	100-General Fund	150302-Budget	Expenses	42030-Banking & Merchant Fees	-	1,250	4,000	4,000	4,000
15-Finance	100-General Fund	150302-Budget	Expenses	42080-Dues & Memberships	1,131	1,021	1,500	1,500	750
15-Finance	100-General Fund	150302-Budget	Expenses	42150-Insurance - Liability	2,457	2,457	2,381	2,381	2,418
15-Finance	100-General Fund	150302-Budget	Expenses	42220-Office Supplies	115	322	250	250	250
15-Finance	100-General Fund	150302-Budget	Expenses	42240-Postage/Shipping	413	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	42250-Printing & Copies	133	113	400	400	400
15-Finance	100-General Fund	150302-Budget	Expenses	42270-Publications & Subscriptions	-	725	750	750	750
15-Finance	100-General Fund	150302-Budget	Expenses	42280-Records Destruction	-	27	40	40	30
15-Finance	100-General Fund	150302-Budget	Expenses	42310-Telephone & Internet	2,495	2,882	2,040	2,040	2,600
15-Finance	100-General Fund	150302-Budget	Expenses	42320-Training & Development	545	1,993	2,000	2,000	2,000
15-Finance	100-General Fund	150302-Budget	Expenses	42330-Transportation - Mileage	-	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	43100-Professional Services	14,792	12,835	50,000	50,000	40,645
15-Finance	100-General Fund	150302-Budget	Expenses	43140-Consulting Services	49	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	44100-Supplies	-	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	44120-Computer < SSK	11,405	94	165,000	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	44140-Equipment & Furnishings < SSK	-	-	2,000	2,000	2,000
15-Finance	100-General Fund	150302-Budget	Expenses	44190-Medical & Dental Supplies	21	19	-	-	25
15-Finance	100-General Fund	150302-Budget	Expenses	44210-Office Furniture < SSK	-	814	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	44260-Safety Equipment & Supplies	15	-	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	45130-Computer Hardware/Software Maintenance	-	165,000	-	-	-
15-Finance	100-General Fund	150302-Budget	Expenses	46110-Leases - Copier	440	685	599	599	408

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	100-General Fund	150302-Budget	Expenses	46120-Leases - Software (Saas)	-	-	-	165,000	165,000
15-Finance	100-General Fund	150302-Budget	Expenses	46150-Leases - Office	14,377	14,403	13,543	13,543	13,315
15-Finance	100-General Fund	150302-Budget	Expenses	47100-Cost Allocation - Finance	27,206	3,554	3,550	3,550	-
15-Finance	100-General Fund	150302-Budget	Expenses	47120-Cost Allocation - Facilities	-	2,564	12,256	12,256	-
15-Finance	100-General Fund	150302-Budget	Expenses	47130-Cost Allocation - Utilities	-	2,745	2,533	2,533	-
15-Finance	100-General Fund	150302-Budget	Expenses	47140-Cost Allocation - Tech Services	-	7,183	13,430	13,430	-
15-Finance	100-General Fund	150302-Budget	Expenses	47150-Cost Allocation - PGA	2,395	2,395	2,400	2,400	-
15-Finance	100-General Fund	150302-Budget	Expenses	47160-Cost Allocation - Records Management	1,940	1,940	1,940	1,940	-
15-Finance	100-General Fund	150302-Budget	Expenses	47170-Cost Allocation - Human Resources	6,879	6,879	7,440	7,440	-
15-Finance	100-General Fund	150302-Budget	Expenses	47180-Cost Allocation - County Admin	1,983	1,983	1,980	1,980	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150302-Budget</b>	<b>Expenses Total</b>		<b>861,926</b>	<b>1,102,951</b>	<b>1,144,040</b>	<b>1,144,040</b>	<b>1,111,018</b>
15-Finance	100-General Fund	150303-Grants	Revenues	33140-Federal Operating Grants	24,957	252	-	-	-
15-Finance	100-General Fund	150303-Grants	Revenues	34100-Charges for Services	907,409	-	-	-	-
15-Finance	100-General Fund	150303-Grants	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	1,050,038
15-Finance	100-General Fund	150303-Grants	Revenues	34180-Charges for Services-Internal County	-	1,080,332	1,232,111	1,232,111	-
15-Finance	100-General Fund	150303-Grants	Revenues	34190-Charges for Services - Non County	12,691	-	12,691	12,691	-
15-Finance	100-General Fund	150303-Grants	Revenues	38100-Miscellaneous Revenue	20,073	-	-	-	-
15-Finance	100-General Fund	150303-Grants	Revenues	39116-Intrafund Transfer In - General Fund Support	-	578,044	1,001,574	1,001,574	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150303-Grants</b>	<b>Revenues Total</b>		<b>965,130</b>	<b>1,658,628</b>	<b>2,246,376</b>	<b>2,246,376</b>	<b>1,050,038</b>
15-Finance	100-General Fund	150303-Grants	Expenses	41100-Full Time Wages & Salaries	561,424	534,259	925,459	925,459	531,823
15-Finance	100-General Fund	150303-Grants	Expenses	41120-Temporary Workers Wages & Salaries	34,840	26,552	15,000	15,000	-
15-Finance	100-General Fund	150303-Grants	Expenses	41130-Overtime	36,776	29,348	20,000	20,000	20,000
15-Finance	100-General Fund	150303-Grants	Expenses	41140-Vacation Payouts & Sell-Back	1,538	2,965	2,000	2,000	2,000
15-Finance	100-General Fund	150303-Grants	Expenses	41210-Fringe Benefits	405,802	277,667	264,169	264,169	67,597
15-Finance	100-General Fund	150303-Grants	Expenses	41220-PERS	-	43,885	264,463	264,463	151,942
15-Finance	100-General Fund	150303-Grants	Expenses	41230-Taxes	-	12,554	78,143	78,143	49,426
15-Finance	100-General Fund	150303-Grants	Expenses	41310-Unemployment Ins	347	-	347	347	1,000
15-Finance	100-General Fund	150303-Grants	Expenses	41320-Worker Compensation Ins	304	304	438	438	682
15-Finance	100-General Fund	150303-Grants	Expenses	42010-Advertising/Marketing	175	500	-	-	-
15-Finance	100-General Fund	150303-Grants	Expenses	42080-Dues & Memberships	560	300	2,000	2,000	3,000
15-Finance	100-General Fund	150303-Grants	Expenses	42150-Insurance - Liability	3,847	3,847	4,206	4,206	3,385
15-Finance	100-General Fund	150303-Grants	Expenses	42220-Office Supplies	450	270	300	300	300
15-Finance	100-General Fund	150303-Grants	Expenses	42240-Postage/Shipping	744	-	-	-	-
15-Finance	100-General Fund	150303-Grants	Expenses	42250-Printing & Copies	447	204	70	70	41
15-Finance	100-General Fund	150303-Grants	Expenses	42270-Publications & Subscriptions	249	300	300	300	300
15-Finance	100-General Fund	150303-Grants	Expenses	42280-Records Destruction	-	75	100	100	90
15-Finance	100-General Fund	150303-Grants	Expenses	42310-Telephone & Internet	4,618	4,639	5,050	5,050	4,200
15-Finance	100-General Fund	150303-Grants	Expenses	42320-Training & Development	2,657	3,786	3,000	3,000	18,000
15-Finance	100-General Fund	150303-Grants	Expenses	43100-Professional Services	109,718	298,011	200,000	200,000	125,000
15-Finance	100-General Fund	150303-Grants	Expenses	43130-Audit & Financial Services	274,100	282,918	364,000	364,000	47,000
15-Finance	100-General Fund	150303-Grants	Expenses	43140-Consulting Services	88	-	-	-	-
15-Finance	100-General Fund	150303-Grants	Expenses	43160-Contract Employees	-	1,064	-	-	-
15-Finance	100-General Fund	150303-Grants	Expenses	44120-Computer < \$5K	764	4,264	5,000	5,000	5,000
15-Finance	100-General Fund	150303-Grants	Expenses	44140-Equipment & Furnishings < \$5K	-	311	-	-	-
15-Finance	100-General Fund	150303-Grants	Expenses	44190-Medical & Dental Supplies	35	34	60	60	40
15-Finance	100-General Fund	150303-Grants	Expenses	46110-Leases - Copier	747	1,163	1,058	1,058	571
15-Finance	100-General Fund	150303-Grants	Expenses	46150-Leases - Office	22,515	22,681	23,922	23,922	18,641
15-Finance	100-General Fund	150303-Grants	Expenses	47100-Cost Allocation - Finance	51,487	4,485	4,480	4,480	-
15-Finance	100-General Fund	150303-Grants	Expenses	47120-Cost Allocation - Facilities	-	4,037	21,647	21,647	-
15-Finance	100-General Fund	150303-Grants	Expenses	47130-Cost Allocation - Utilities	-	4,323	4,474	4,474	-
15-Finance	100-General Fund	150303-Grants	Expenses	47140-Cost Allocation - Tech Services	-	22,343	12,600	12,600	-
15-Finance	100-General Fund	150303-Grants	Expenses	47150-Cost Allocation - PGA	4,192	4,192	4,190	4,190	-
15-Finance	100-General Fund	150303-Grants	Expenses	47160-Cost Allocation - Records Management	3,395	3,395	3,400	3,400	-
15-Finance	100-General Fund	150303-Grants	Expenses	47170-Cost Allocation - Human Resources	12,039	12,039	13,020	13,020	-
15-Finance	100-General Fund	150303-Grants	Expenses	47180-Cost Allocation - County Admin	3,470	3,470	3,470	3,470	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150303-Grants</b>	<b>Expenses Total</b>		<b>1,537,328</b>	<b>1,610,183</b>	<b>2,246,376</b>	<b>2,246,376</b>	<b>1,050,038</b>
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	33140-Federal Operating Grants	7,501	644	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	691,392
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	34180-Charges for Services-Internal County	723,953	895,371	699,369	699,369	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	34190-Charges for Services - Non County	271,419	100,000	250,000	250,000	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	38100-Miscellaneous Revenue	174,689	281,487	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	38190-Salary Reimbursement	-	-	100,000	100,000	100,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	39116-Intrafund Transfer In - General Fund Support	-	151,840	213,965	213,965	414,538
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	39130-Auction Proceeds	34,526	31,884	9,000	9,000	30,000
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150304-Procurement &amp; Contract Services</b>	<b>Revenues Total</b>		<b>1,212,088</b>	<b>1,461,227</b>	<b>1,272,234</b>	<b>1,272,234</b>	<b>1,235,930</b>
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41100-Full Time Wages & Salaries	646,012	472,617	648,566	648,566	683,458
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41110-Part Time Wages & Salaries	6,225	-	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41120-Temporary Workers Wages & Salaries	(608)	-	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41130-Overtime	1,803	78	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41140-Vacation Payouts & Sell-Back	378	2,144	2,000	2,000	2,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41210-Fringe Benefits	386,047	280,097	250,520	250,520	228,866
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41220-PERS	-	29,119	176,799	176,799	195,264
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41230-Taxes	-	9,836	54,763	54,763	63,518
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41310-Unemployment Ins	-	4,875	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41320-Worker Compensation Ins	451	451	460	460	682
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42010-Advertising/Marketing	3,807	4,162	3,000	3,000	3,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42080-Dues & Memberships	9,399	170	3,500	3,500	8,500
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42100-Fees	-	8,499	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42150-Insurance - Liability	3,486	3,486	3,570	3,570	3,385
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42220-Office Supplies	743	444	100	100	150
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42240-Postage/Shipping	13	147	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42250-Printing & Copies	649	363	500	500	175
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42280-Records Destruction	-	83	100	100	70
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42310-Telephone & Internet	7,233	5,863	3,600	3,600	4,500
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42320-Training & Development	100	225	300	300	1,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	43100-Professional Services	-	-	-	-	600
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	43140-Consulting Services	88	-	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	43160-Contract Employees	-	7,954	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	44120-Computer < \$5K	4,567	354	1,500	1,500	1,500
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	44190-Medical & Dental Supplies	29	37	25	25	50
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	44270-Signage	-	-	-	-	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	45130-Computer Hardware/Software Maintenance	-	18,906	21,000	21,000	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	46110-Leases - Copier	1,285	1,845	943	943	571
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	46120-Leases - Software (SaaS)	-	-	-	-	20,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	46150-Leases - Office	16,722	22,681	21,327	21,327	18,641
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	47100-Cost Allocation - Finance	57,671	7,638	7,640	7,640	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	47120-Cost Allocation - Facilities	-	92,358	14,240	14,240	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	47130-Cost Allocation - Utilities	-	3,060	3,120	3,120	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	47140-Cost Allocation - Tech Services	-	34,323	24,960	24,960	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	47150-Cost Allocation - PGA	5,809	5,809	5,810	5,810	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	47160-Cost Allocation - Records Management	1,040	1,040	1,040	1,040	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	47170-Cost Allocation - Human Resources	16,682	16,682	18,040	18,040	-
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	47180-Cost Allocation - County Admin	4,809	4,809	4,810	4,810	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150304-Procurement &amp; Contract Services</b>	<b>Expenses Total</b>		<b>1,174,441</b>	<b>1,040,155</b>	<b>1,272,234</b>	<b>1,272,233</b>	<b>1,235,930</b>
15-Finance	100-General Fund	150402-Courier & Mail Operations	Revenues	33140-Federal Operating Grants	369	-	-	-	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Revenues	34180-Charges for Services-Internal County	646,761	726,087	695,530	695,530	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Revenues	34190-Charges for Services - Non County	41,879	-	1,837	1,837	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Revenues	34200-Charges for Services to Other Gov	18,368	-	-	-	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Revenues	38100-Miscellaneous Revenue	-	364	-	-	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Revenues	39116-Intrafund Transfer In - General Fund Support	-	102,313	104,359	104,359	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150402-Courier &amp; Mail Operations</b>	<b>Revenues Total</b>		<b>707,378</b>	<b>828,764</b>	<b>801,726</b>	<b>801,726</b>	<b>-</b>
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	41100-Full Time Wages & Salaries	164,482	164,827	174,083	169,911	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	41110-Part Time Wages & Salaries	23,342	21,035	36,654	36,654	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	41130-Overtime	-	0	150	150	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	41140-Vacation Payouts & Sell-Back	2,848	799	1,000	1,000	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	41210-Fringe Benefits	151,549	142,997	86,230	68,653	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	41220-PERS	-	9,196	60,059	54,395	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	41230-Taxes	-	2,610	17,471	16,013	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	41320-Worker Compensation Ins	1,321	1,321	1,350	1,350	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	42150-Insurance - Liability	1,756	1,756	1,800	1,800	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	42220-Office Supplies	4,257	3,357	5,000	5,000	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	42240-Postage/Shipping	298,384	370,259	334,670	334,670	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	42250-Printing & Copies	9	22	10	10	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	42310-Telephone & Internet	2,262	1,796	2,300	2,300	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	44120-Computer < \$5K	-	-	-	-	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	44150-Fuel	2,338	2,924	2,000	2,000	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	45100-Repairs & Maintenance	-	-	-	-	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	45130-Computer Hardware/Software Maintenance	-	-	1,000	1,000	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	45160-Equipment Maintenance	47	1,937	1,940	1,940	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	45260-Vehicle Repair & Maintenance	756	1,406	2,000	2,000	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	46110-Leases - Copier	-	-	-	-	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	46130-Rental - Equipment	2,627	5,233	6,600	6,600	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	46150-Leases - Office	29,537	30,315	12,380	12,380	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	46200-Leases - Vehicle Rental	-	1,969	2,000	2,000	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	47100-Cost Allocation - Finance	44,887	11,762	11,760	11,760	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	47120-Cost Allocation - Facilities	-	22,861	22,830	22,830	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	47130-Cost Allocation - Utilities	-	4,269	4,350	4,350	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	47140-Cost Allocation - Tech Services	-	4,832	2,780	2,780	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	47150-Cost Allocation - PGA	2,293	2,293	2,290	2,290	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	47170-Cost Allocation - Human Resources	6,587	6,587	7,120	7,120	-
15-Finance	100-General Fund	150402-Courier & Mail Operations	Expenses	47180-Cost Allocation - County Admin	1,899	1,899	1,900	1,900	-
<b>15-Finance</b>	<b>100-General Fund</b>	<b>150402-Courier &amp; Mail Operations</b>	<b>Expenses Total</b>		<b>741,179</b>	<b>818,260</b>	<b>801,726</b>	<b>772,856</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150101-Executive Leadership & Administration	Revenues	33140-Federal Operating Grants	-	2,035	-	-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150101-Executive Leadership &amp; Administration</b>	<b>Revenues Total</b>		<b>-</b>	<b>2,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150101-Executive Leadership & Administration	Expenses	41100-Full Time Wages & Salaries	-	1,500	-	-	-
15-Finance	230-Special Grants Fund	150101-Executive Leadership & Administration	Expenses	41220-PERS	-	409	-	-	-
15-Finance	230-Special Grants Fund	150101-Executive Leadership & Administration	Expenses	41230-Taxes	-	127	-	-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150101-Executive Leadership &amp; Administration</b>	<b>Expenses Total</b>		<b>-</b>	<b>2,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150203-Accounting	Revenues	33140-Federal Operating Grants	-	10,177	-	-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150203-Accounting</b>	<b>Revenues Total</b>		<b>-</b>	<b>10,177</b>	<b>-</b>	<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150203-Accounting	Expenses	41100-Full Time Wages & Salaries	-	7,500	-	-	-
15-Finance	230-Special Grants Fund	150203-Accounting	Expenses	41220-PERS	-	2,045	-	-	-
15-Finance	230-Special Grants Fund	150203-Accounting	Expenses	41230-Taxes	-	633	-	-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150203-Accounting</b>	<b>Expenses Total</b>		<b>-</b>	<b>10,177</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	230-Special Grants Fund	150303-Grants	Revenues	33140-Federal Operating Grants	-	7,324		129,049	236,344
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150303-Grants</b>	<b>Revenues Total</b>		<b>-</b>	<b>7,324</b>		<b>129,049</b>	<b>236,344</b>
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41100-Full Time Wages & Salaries	-	6,000		50,678	85,961
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41210-Fringe Benefits	-	-		20,377	35,550
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41220-PERS	-	818		13,815	24,559
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41230-Taxes	-	506		4,279	7,989
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	42320-Training & Development	-	-		2,530	-
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	43100-Professional Services	-	-		36,124	54,049
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	44120-Computer < \$5K	-	-		1,246	-
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	47100-Cost Allocation - Finance	-	-		-	7,142
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	47140-Cost Allocation - Tech Services	-	-		-	7,618
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	47150-Cost Allocation - PGA	-	-		-	2,067
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	47160-Cost Allocation - Records Management	-	-		-	840
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	47170-Cost Allocation - Human Resources	-	-		-	8,323
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	47180-Cost Allocation - County Admin	-	-		-	1,595
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	47190-Cost Allocation - County Counsel	-	-		-	651
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150303-Grants</b>	<b>Expenses Total</b>		<b>-</b>	<b>7,324</b>		<b>129,049</b>	<b>236,345</b>
15-Finance	230-Special Grants Fund	150304-Procurement & Contract Services	Revenues	33140-Federal Operating Grants	-	4,154		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150304-Procurement &amp; Contract Services</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,154</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150304-Procurement & Contract Services	Expenses	41100-Full Time Wages & Salaries	-	3,000		-	-
15-Finance	230-Special Grants Fund	150304-Procurement & Contract Services	Expenses	41220-PERS	-	901		-	-
15-Finance	230-Special Grants Fund	150304-Procurement & Contract Services	Expenses	41230-Taxes	-	253		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150304-Procurement &amp; Contract Services</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,154</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150402-Courier & Mail Operations	Revenues	33140-Federal Operating Grants	-	16,450		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150402-Courier &amp; Mail Operations</b>	<b>Revenues Total</b>		<b>-</b>	<b>16,450</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150402-Courier & Mail Operations	Expenses	41100-Full Time Wages & Salaries	-	9,000		-	-
15-Finance	230-Special Grants Fund	150402-Courier & Mail Operations	Expenses	41110-Part Time Wages & Salaries	-	3,000		-	-
15-Finance	230-Special Grants Fund	150402-Courier & Mail Operations	Expenses	41220-PERS	-	3,438		-	-
15-Finance	230-Special Grants Fund	150402-Courier & Mail Operations	Expenses	41230-Taxes	-	1,012		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150402-Courier &amp; Mail Operations</b>	<b>Expenses Total</b>		<b>-</b>	<b>16,450</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150501-Facilities Administrative Services	Revenues	33140-Federal Operating Grants	-	56,574		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150501-Facilities Administrative Services</b>	<b>Revenues Total</b>		<b>-</b>	<b>56,574</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150501-Facilities Administrative Services	Expenses	41100-Full Time Wages & Salaries	-	26,500		-	-
15-Finance	230-Special Grants Fund	150501-Facilities Administrative Services	Expenses	41120-Temporary Workers Wages & Salaries	-	15,000		-	-
15-Finance	230-Special Grants Fund	150501-Facilities Administrative Services	Expenses	41220-PERS	-	11,574		-	-
15-Finance	230-Special Grants Fund	150501-Facilities Administrative Services	Expenses	41230-Taxes	-	3,500		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150501-Facilities Administrative Services</b>	<b>Expenses Total</b>		<b>-</b>	<b>56,574</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150502-Facilities Construction	Revenues	33140-Federal Operating Grants	-	32,566		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150502-Facilities Construction</b>	<b>Revenues Total</b>		<b>-</b>	<b>32,566</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150502-Facilities Construction	Expenses	41100-Full Time Wages & Salaries	-	24,000		-	-
15-Finance	230-Special Grants Fund	150502-Facilities Construction	Expenses	41220-PERS	-	6,542		-	-
15-Finance	230-Special Grants Fund	150502-Facilities Construction	Expenses	41230-Taxes	-	2,024		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150502-Facilities Construction</b>	<b>Expenses Total</b>		<b>-</b>	<b>32,566</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150503-Facilities Maintenance	Revenues	33140-Federal Operating Grants	-	88,053		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150503-Facilities Maintenance</b>	<b>Revenues Total</b>		<b>-</b>	<b>88,053</b>		<b>-</b>	<b>-</b>
15-Finance	230-Special Grants Fund	150503-Facilities Maintenance	Expenses	41100-Full Time Wages & Salaries	-	64,400		-	-
15-Finance	230-Special Grants Fund	150503-Facilities Maintenance	Expenses	41220-PERS	-	18,221		-	-
15-Finance	230-Special Grants Fund	150503-Facilities Maintenance	Expenses	41230-Taxes	-	5,431		-	-
<b>15-Finance</b>	<b>230-Special Grants Fund</b>	<b>150503-Facilities Maintenance</b>	<b>Expenses Total</b>		<b>-</b>	<b>88,053</b>		<b>-</b>	<b>-</b>
15-Finance	420-Capital Projects	150502-Facilities Construction	Expenses	45120-Building Maintenance	-	301		-	-
15-Finance	420-Capital Projects	150502-Facilities Construction	Expenses	48120-Building Improvements	-	88,592		-	-
15-Finance	420-Capital Projects	150502-Facilities Construction	Expenses	48150-Construction	-	310		-	-
<b>15-Finance</b>	<b>420-Capital Projects</b>	<b>150502-Facilities Construction</b>	<b>Expenses Total</b>		<b>-</b>	<b>89,202</b>		<b>-</b>	<b>-</b>
15-Finance	420-Capital Projects	150503-Facilities Maintenance	Expenses	45120-Building Maintenance	-	-		-	-
15-Finance	420-Capital Projects	150503-Facilities Maintenance	Expenses	45160-Equipment Maintenance	-	51		-	-
15-Finance	420-Capital Projects	150503-Facilities Maintenance	Expenses	48120-Building Improvements	-	4,188		-	-
15-Finance	420-Capital Projects	150503-Facilities Maintenance	Expenses	48150-Construction	-	-		-	-
<b>15-Finance</b>	<b>420-Capital Projects</b>	<b>150503-Facilities Maintenance</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,238</b>		<b>-</b>	<b>-</b>
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	30110-Restricted Beginning Fund Balance	6,152,525	3,056,895	3,620,956	3,620,956	7,556,396
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	33140-Federal Operating Grants	151,838	-	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	33150-State Operating Grants	(325,987)	1,268,261	3,702,000	3,702,000	6,600,000
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	36110-Interest Income	53,708	9,923	-	-	35,000
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	38100-Miscellaneous Revenue	-	8,000	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	39110-Transfers In From Other Funds	650,000	-	2,000,000	2,000,000	-
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	39115-Transfers In From General Fund	-	6,154,282	8,140,132	8,140,132	8,645,606
<b>15-Finance</b>	<b>420-Capital Projects</b>	<b>150505-Capital Projects</b>	<b>Revenues Total</b>		<b>6,682,084</b>	<b>10,497,360</b>	<b>17,463,088</b>	<b>17,463,088</b>	<b>22,837,002</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	41120-Temporary Workers Wages & Salaries	-	-	100,000	100,000	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	42100-Fees	4,796	3,108	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	43100-Professional Services	1,607,977	2,497,046	2,004,000	2,004,000	870,000
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	43140-Consulting Services	-	86,279	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	44100-Supplies	-	895	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	44170-Hospitality/Event Supplies	-	985	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	44270-Signage	11	-	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	45120-Building Maintenance	529,592	651,616	1,511,502	1,511,502	927,226
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	45160-Equipment Maintenance	13,168	41,243	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	47100-Cost Allocation - Finance	-	42,742	-	-	47,181
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	48120-Building Improvements	330,556	1,232,756	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	48150-Construction	1,096,347	711,288	11,847,586	11,847,586	18,992,595
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	48160-Equipment & Furnishings > \$5K	-	6,994	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	48170-Furniture and Fixtures	-	65,702	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	48200-Land Improvements	-	-	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	49510-VE Pre/ Bal - Restricted	-	-	-	-	-
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	49998-Reserve - Debt & other required	-	-	-	-	2,000,000
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	49999-Reserve - Designated	-	-	2,000,000	2,000,000	-
<b>15-Finance</b>	<b>420-Capital Projects</b>	<b>150505-Capital Projects</b>	<b>Expenses Total</b>		<b>3,625,189</b>	<b>5,297,912</b>	<b>17,463,088</b>	<b>17,463,088</b>	<b>22,837,002</b>
15-Finance	744-Facilities Management Fund	150202-Accounts Payable	Revenues	34350-Indirect Cost Revenue	-	488	-	-	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150202-Accounts Payable</b>	<b>Revenues Total</b>		<b>-</b>	<b>488</b>	<b>-</b>	<b>-</b>	<b>-</b>
15-Finance	744-Facilities Management Fund	150303-Grants	Revenues	34350-Indirect Cost Revenue	-	7,829	-	-	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150303-Grants</b>	<b>Revenues Total</b>		<b>-</b>	<b>7,829</b>	<b>-</b>	<b>-</b>	<b>-</b>
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	245,127
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Revenues	34180-Charges for Services-Internal County	-	-	-	-	335,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Revenues	39115-Transfers In From General Fund	-	-	-	-	99,545
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150402-Courier &amp; Mail Operations</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679,672</b>
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	148,233
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41130-Overtime	-	-	-	-	150
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	1,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41210-Fringe Benefits	-	-	-	-	75,283
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41220-PERS	-	-	-	-	44,900
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41230-Taxes	-	-	-	-	13,776
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41320-Worker Compensation Ins	-	-	-	-	292
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42150-Insurance - Liability	-	-	-	-	1,451
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42220-Office Supplies	-	-	-	-	6,200
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42240-Postage/Shipping	-	-	-	-	335,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42250-Printing & Copies	-	-	-	-	40
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42310-Telephone & Internet	-	-	-	-	1,800
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	500
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	44150-Fuel	-	-	-	-	2,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	1,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	45160-Equipment Maintenance	-	-	-	-	3,300
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	2,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	46110-Leases - Copier	-	-	-	-	440
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	46130-Rental - Equipment	-	-	-	-	5,697
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	46150-Leases - Office	-	-	-	-	7,899
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	2,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	48160-Equipment & Furnishings > \$5K	-	-	-	-	26,711
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150402-Courier &amp; Mail Operations</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679,672</b>
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	30110-Restricted Beginning Fund Balance	2,101,040	-	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	30140-Assigned Beginning Fund Balance	-	1,049,272	1,764,242	1,764,242	209,897
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	30150-Unassigned Beginning Fund Balance	-	-	760,482	760,482	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	33140-Federal Operating Grants	102,767	1,669	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	2,508,754
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	34180-Charges for Services-Internal County	4,262,097	4,185,601	758,134	1,941,684	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	34190-Charges for Services - Non County	1	-	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	34200-Charges for Services to Other Gov	-	6,777	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	34350-Indirect Cost Revenue	71	2,192	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	38100-Miscellaneous Revenue	1,422	228	-	-	5,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	38150-Rent & Lease Income	-	4,000	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	38180-Reimbursements	2,324,796	2,667,107	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	39115-Transfers In From General Fund	-	-	1,183,550	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	39130-Auction Proceeds	-	5,175	-	-	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150501-Facilities Administrative Services</b>	<b>Revenues Total</b>		<b>8,792,195</b>	<b>7,922,021</b>	<b>4,466,408</b>	<b>4,466,408</b>	<b>2,723,651</b>
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41100-Full Time Wages & Salaries	840,659	975,248	715,848	715,848	962,258
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41120-Temporary Workers Wages & Salaries	154,947	114,870	100,020	100,020	148,850
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41130-Overtime	8,276	13,626	4,800	4,800	5,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41140-Vacation Payouts & Sell-Back	945	978	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41210-Fringe Benefits	529,034	558,894	153,219	153,219	247,191
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41220-PERS	-	51,582	203,308	203,308	277,692
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41230-Taxes	-	17,058	60,434	60,434	88,940
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41310-Unemployment Ins	-	3,123	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41320-Worker Compensation Ins	50,418	50,418	51,680	51,680	67,792
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42080-Dues & Memberships	-	60	326	326	500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42150-Insurance - Liability	34,059	33,879	34,730	34,730	36,705
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42220-Office Supplies	9,092	12,238	14,500	14,500	12,500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42240-Postage/Shipping	-	51	-	-	50
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42270-Publications & Subscriptions	94	105	1,250	1,250	750
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42280-Records Destruction	-	507	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42310-Telephone & Internet	99,632	109,751	67,000	67,000	125,673
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42320-Training & Development	20,528	(9,391)	35,000	35,000	15,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42330-Transportation - Mileage	92	229	500	500	500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42340-Transportation - Other	-	2	500	500	1,200
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42350-Travel - Lodging, Airfare, Other	5	106	2,000	2,000	5,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42360-Travel - Per Diem	-	-	1,000	1,000	1,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42390-Utilities	238,030	1,118	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42400-Utilities - Electricity	1,271,988	526,129	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42410-Utilities - Gas	268,631	381	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42430-Utilities - Water	540,108	267	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42440-Uniforms/Clothing Expense	12,011	10,449	11,000	11,000	11,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	43190-Environmental Services	-	750	1,250	1,250	1,250
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	43220-Janitorial Services	1,526,178	1,504,997	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	43290-Preemployment Services	2,459	899	5,000	5,000	4,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44100-Supplies	-	2,329	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44120-Computer < \$5K	41,447	107,500	44,500	44,500	40,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44150-Fuel	171,311	-	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44180-Janitorial Supplies	62,871	79,360	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44200-Miscellaneous Supplies	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44260-Safety Equipment & Supplies	-	25	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44270-Signage	-	254	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44280-Small Tools & Equipment < \$5K	22,720	11,326	35,000	35,000	15,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	45120-Building Maintenance	1,160	414	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	45160-Equipment Maintenance	887	67,883	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	45170-Grounds Maintenance	3,029	-	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	45240-Road Maintenance - Contracted Paving	-	19,758	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46110-Leases - Copier	3,843	4,312	10,000	10,000	10,300
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46120-Leases - Software (Saas)	-	24,786	52,000	52,000	140,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46150-Leases - Office	5,619	5,788	7,800	7,800	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46160-Leases - Parking Lot	9,627	13,750	13,500	13,500	14,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46200-Leases - Vehicle Rental	-	156,532	172,500	172,500	210,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	47100-Cost Allocation - Finance	326,473	139,417	139,420	139,420	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	47140-Cost Allocation - Tech Services	-	173,140	187,580	187,580	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	47150-Cost Allocation - PGA	30,560	30,560	30,560	30,560	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	47160-Cost Allocation - Records Management	1,140	1,140	1,140	1,140	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	47170-Cost Allocation - Human Resources	84,773	84,773	91,690	91,690	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	47180-Cost Allocation - County Admin	24,399	24,399	24,400	24,400	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	47750-Transfers To Other Funds	1,000,000	-	722,290	722,290	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	48130-Computer > \$5K	-	14,096	48,500	48,500	55,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	48140-Computer Software (Owned) > \$5K	124,025	-	105,210	105,210	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	48230-Vehicles	221,851	60,368	75,000	75,000	25,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	49997-Contingency	-	-	1,241,952	1,241,952	200,000
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150501-Facilities Administrative Services</b>	<b>Expenses Total</b>		<b>7,742,923</b>	<b>5,000,236</b>	<b>4,466,408</b>	<b>4,466,407</b>	<b>2,723,651</b>
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues	30110-Restricted Beginning Fund Balance	1,511	-	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues	30150-Unassigned Beginning Fund Balance	-	30,892	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues	33140-Federal Operating Grants	19,735	385	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	473,073
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues	34180-Charges for Services-Internal County	278,907	521,102	619,211	619,211	1,014,887
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues	34350-Indirect Cost Revenue	843,519	703,900	865,839	865,839	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150502-Facilities Construction</b>	<b>Revenues Total</b>		<b>1,143,672</b>	<b>1,256,279</b>	<b>1,485,050</b>	<b>1,485,050</b>	<b>1,487,960</b>
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41100-Full Time Wages & Salaries	642,182	656,693	785,950	785,950	845,161
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41130-Overtime	8,239	4,047	10,000	10,000	5,000
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41140-Vacation Payouts & Sell-Back	1,663	1,663	2,000	2,000	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41210-Fringe Benefits	411,940	354,830	275,520	275,520	257,762
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41220-PERS	-	39,021	216,690	216,690	241,462
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41230-Taxes	-	12,676	67,120	67,120	78,547
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41310-Unemployment Ins	-	4,017	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	42280-Records Destruction	-	275	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	42320-Training & Development	13,230	390	12,500	12,500	10,000
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	42350-Travel - Per Diem	-	387	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	42440-Uniforms/Clothing Expense	2,480	1,707	2,950	2,950	2,950
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	44270-Signage	-	1,235	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	44280-Small Tools & Equipment < \$5K	519	1,870	3,500	3,500	1,750
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	45120-Building Maintenance	32,528	36,350	60,000	60,000	45,327
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	45130-Computer Hardware/Software Maintenance	-	405	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	47100-Cost Allocation - Finance	-	42,742	42,740	42,740	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	47140-Cost Allocation - Tech Services	-	7,932	6,080	6,080	-
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	48120-Building Improvements	-	75	-	-	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150502-Facilities Construction</b>	<b>Expenses Total</b>		<b>1,112,781</b>	<b>1,166,315</b>	<b>1,485,050</b>	<b>1,485,050</b>	<b>1,487,960</b>
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	30110-Restricted Beginning Fund Balance	909,075	-	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	30140-Assigned Beginning Fund Balance	-	1,159,307	1,277,710	1,277,710	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	33140-Federal Operating Grants	35,165	19,708	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	7,551,019
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34180-Charges for Services-Internal County	4,212,969	4,338,973	7,467,783	7,467,783	262,506

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34190-Charges for Services - Non County	379,824	-	200,439	200,439	255,485
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34200-Charges for Services to Other Gov	62,569	3,240	28,452	28,452	25,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34300-Fees - Collected for Other Agencies	-	1	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34350-Indirect Cost Revenue	265,361	263,616	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	38100-Miscellaneous Revenue	2,372	1,849	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	38120-Collections & Recovery	-	325	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	38150-Rent & Lease Income	-	(1,083)	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	38180-Reimbursements	-	14,516	-	-	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150503-Facilities Maintenance</b>	<b>Revenues Total</b>		<b>5,867,335</b>	<b>5,800,451</b>	<b>8,974,384</b>	<b>8,974,384</b>	<b>8,094,010</b>
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41100-Full Time Wages & Salaries	1,726,624	1,830,792	2,475,286	2,475,286	2,462,537
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41120-Temporary Workers Wages & Salaries	149	16,676	43,120	43,120	49,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41130-Overtime	40,189	52,128	31,241	31,241	130,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41140-Vacation Payouts & Sell-Back	-	1,612	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41210-Fringe Benefits	1,067,544	1,073,360	771,061	771,061	643,695
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41220-PERS	-	97,860	690,311	690,311	723,334
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41230-Taxes	-	29,509	207,405	207,405	228,861
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41310-Unemployment Ins	-	7,520	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42020-Alarm Monitoring	36,456	40,574	45,000	45,000	56,213
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42100-Fees	-	227	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42110-Fees - Permits	2,900	2,570	5,000	5,000	5,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42220-Office Supplies	-	239	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42240-Postage/Shipping	-	40	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42270-Publications & Subscriptions	494	228	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42310-Telephone & Internet	25,005	17,312	60,000	60,000	3,828
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42320-Training & Development	33,658	36,619	35,000	35,000	25,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42360-Travel - Per Diem	-	2,275	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42390-Utilities	-	15	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42440-Uniforms/Clothing Expense	7,827	4,460	10,000	10,000	9,300
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	43160-Contract Employees	-	176	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	43190-Environmental Services	815	3,424	5,000	5,000	5,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	43220-Janitorial Services	992,123	301,864	1,620,000	1,620,000	2,610,485
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	43280-Other Contracted Services	-	108,754	130,000	130,000	221,221
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	43290-Preemployment Services	-	(15)	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44100-Supplies	4,183	24,403	8,000	8,000	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44120-Computer < \$5K	538	6,726	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44130-Cost of Goods Sold	-	184	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44140-Equipment & Furnishings < \$5K	41,709	6,563	45,000	45,000	45,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44150-Fuel	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44180-Janitorial Supplies	-	3,567	85,000	85,000	75,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44200-Miscellaneous Supplies	-	456	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44260-Safety Equipment & Supplies	-	7,373	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44270-Signage	10,868	10,388	10,000	10,000	10,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44280-Small Tools & Equipment < \$5K	10,167	13,888	15,000	15,000	15,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44300-Training Materials	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45100-Repairs & Maintenance	-	3,099	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45120-Building Maintenance	271,221	224,717	454,880	454,880	249,454
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45130-Computer Hardware/Software Maintenance	-	10,610	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45160-Equipment Maintenance	317,172	389,082	355,330	355,330	392,733
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45170-Grounds Maintenance	118,386	398,588	577,690	577,690	133,350
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45200-Park Maintenance	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45210-Parking Lot Maintenance	-	2,918	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45240-Road Maintenance - Contracted Paving	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	46110-Leases - Copier	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	47140-Cost Allocation - Tech Services	-	16,685	17,350	17,350	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	47750-Transfers To Other Funds	-	-	1,277,710	1,277,710	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	48140-Computer Software (Owned) > \$5K	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	48160-Equipment & Furnishings > \$5K	-	8,036	-	-	-
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	48230-Vehicles	-	564	-	-	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150503-Facilities Maintenance</b>	<b>Expenses Total</b>		<b>4,708,029</b>	<b>4,756,066</b>	<b>8,974,384</b>	<b>8,974,384</b>	<b>8,094,010</b>
15-Finance	744-Facilities Management Fund	150504-Utilities	Revenues	34180-Charges for Services-Internal County	-	-	-	235,400	-
15-Finance	744-Facilities Management Fund	150504-Utilities	Revenues	34350-Indirect Cost Revenue	-	-	-	-	-
15-Finance	744-Facilities Management Fund	150504-Utilities	Revenues	38100-Miscellaneous Revenue	-	1,000	-	-	-
15-Finance	744-Facilities Management Fund	150504-Utilities	Revenues	38180-Reimbursements	-	14,717	2,565,410	2,565,410	2,860,181
15-Finance	744-Facilities Management Fund	150504-Utilities	Revenues	39115-Transfers In From General Fund	-	-	235,400	-	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150504-Utilities</b>	<b>Revenues Total</b>		<b>-</b>	<b>15,717</b>	<b>2,800,810</b>	<b>2,800,810</b>	<b>2,860,181</b>
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42240-Postage/Shipping	-	153	-	-	-
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42390-Utilities	-	236,358	274,380	274,380	247,130
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42400-Utilities - Electricity	-	860,535	1,489,060	1,489,060	1,551,394
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42410-Utilities - Gas	-	310,823	348,630	348,630	374,950
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42430-Utilities - Water	-	456,784	688,740	688,740	615,931
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	49997-Contingency	-	-	-	-	70,776
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150504-Utilities</b>	<b>Expenses Total</b>		<b>-</b>	<b>1,864,652</b>	<b>2,800,810</b>	<b>2,800,810</b>	<b>2,860,181</b>
15-Finance	744-Facilities Management Fund	150505-Capital Projects	Expenses	42430-Utilities - Water	-	128	-	-	-
15-Finance	744-Facilities Management Fund	150505-Capital Projects	Expenses	43220-Janitorial Services	-	42,320	-	-	-
15-Finance	744-Facilities Management Fund	150505-Capital Projects	Expenses	45120-Building Maintenance	-	1,517	-	-	-
15-Finance	744-Facilities Management Fund	150505-Capital Projects	Expenses	48120-Building Improvements	-	(224)	-	-	-
<b>15-Finance</b>	<b>744-Facilities Management Fund</b>	<b>150505-Capital Projects</b>	<b>Expenses Total</b>		<b>-</b>	<b>43,741</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	30110-Restricted Beginning Fund Balance	-	-	43,866	43,866	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	33140-Federal Operating Grants	19,111	-	-	-	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	695,612
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	34180-Charges for Services-Internal County	3,365,474	725,491	629,839	629,839	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	34190-Charges for Services - Non County	387,976	-	-	-	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	39116-Intrafund Transfer In - General Fund Support	-	205,691	221,512	221,512	214,764
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160101-Director's Office</b>	<b>Revenues Total</b>		<b>3,772,561</b>	<b>931,182</b>	<b>895,217</b>	<b>895,217</b>	<b>910,376</b>
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41100-Full Time Wages & Salaries	2,181,639	420,017	362,547	362,547	318,700
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41110-Part Time Wages & Salaries	66,424	4,627	-	-	61,685
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41120-Temporary Workers Wages & Salaries	78,983	10,662	-	-	24,349
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41130-Overtime	-	-	1,000	1,000	1,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41140-Vacation Payouts & Sell-Back	13,688	2,211	15,000	15,000	15,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41210-Fringe Benefits	1,455,905	246,908	107,089	107,089	112,240
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41220-PERS	-	24,208	107,927	107,927	117,428
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41230-Taxes	-	6,981	28,665	28,665	39,521
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41310-Unemployment Ins	1,076	-	181	181	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41320-Worker Compensation Ins	1,671	279	285	285	372
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42010-Advertising/Marketing	36,453	52	-	-	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42080-Dues & Memberships	1,446	1,128	667	667	666
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42090-Employee Appreciation	13,930	12,562	20,000	20,000	17,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42150-Insurance - Liability	14,363	2,394	2,453	2,453	2,594
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42220-Office Supplies	4,820	3,525	1,667	1,667	1,667
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42240-Postage/Shipping	2,153	1,655	2,000	2,000	2,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42250-Printing & Copies	965	409	1,500	1,500	1,500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42270-Publications & Subscriptions	1,690	583	1,000	1,000	1,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42310-Telephone & Internet	25,036	8,782	5,000	5,000	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42320-Training & Development	64,928	999	-	-	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42330-Transportation - Mileage	261	-	500	500	500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	4,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42360-Travel - Per Diem	-	-	5,000	5,000	1,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	43100-Professional Services	301,752	80,082	151,837	151,837	147,862
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	43140-Consulting Services	1,979	3,554	5,000	5,000	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	44120-Computer < 55K	16,083	27,034	18,380	18,380	18,380
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	44140-Equipment & Furnishings < 55K	-	2,505	5,000	5,000	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	44160-Food (Jail, Housing, Senior Centers)	235	937	3,000	3,000	3,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	44210-Office Furniture < 55K	8,902	-	-	-	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	45130-Computer Hardware/Software Maintenance	43,098	72	-	-	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	46110-Leases - Copier	6,302	6,400	2,167	2,167	2,167
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	46150-Leases - Office	65,561	11,155	7,569	7,569	7,744
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	47100-Cost Allocation - Finance	192,811	4,316	4,320	4,320	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	47120-Cost Allocation - Facilities	-	10,470	9,094	9,094	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	47130-Cost Allocation - Utilities	-	1,999	2,047	2,047	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	47140-Cost Allocation - Tech Services	-	16,492	19,352	19,352	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	47150-Cost Allocation - PGA	13,174	2,196	2,200	2,200	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	47160-Cost Allocation - Records Management	5,688	948	950	950	-
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	47180-Cost Allocation - County Admin	10,907	1,818	1,820	1,820	-
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160101-Director's Office</b>	<b>Expenses Total</b>		<b>4,631,020</b>	<b>917,960</b>	<b>895,217</b>	<b>895,217</b>	<b>910,376</b>
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Revenues	30110-Restricted Beginning Fund Balance	-	-	16,812	16,812	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	612,213
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Revenues	34180-Charges for Services-Internal County	-	602,943	658,230	658,230	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Revenues	38100-Miscellaneous Revenue	-	10	-	-	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Revenues	39116-Intrafund Transfer In - General Fund Support	-	217,499	221,512	221,512	214,764
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160102-Workforce Data Management</b>	<b>Revenues Total</b>		<b>-</b>	<b>820,452</b>	<b>896,554</b>	<b>896,554</b>	<b>826,977</b>
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41100-Full Time Wages & Salaries	-	421,381	413,379	413,379	447,878
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41120-Temporary Workers Wages & Salaries	-	39,164	66,000	66,000	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41130-Overtime	-	17	-	-	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41140-Vacation Payouts & Sell-Back	-	4,231	-	-	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41210-Fringe Benefits	-	234,798	120,186	120,186	125,428
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41220-PERS	-	28,760	122,372	122,372	131,333
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41230-Taxes	-	10,366	34,904	34,904	41,624
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41310-Unemployment Ins	-	179	179	179	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	41320-Worker Compensation Ins	-	279	285	285	375
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	42080-Dues & Memberships	-	667	667	667	667
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	42150-Insurance - Liability	-	2,394	2,453	2,453	2,594
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	42220-Office Supplies	-	403	1,667	1,667	1,667
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	42310-Telephone & Internet	-	3,220	5,000	5,000	5,000
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	42330-Transportation - Mileage	-	-	500	500	500
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	43100-Professional Services	-	82,276	79,443	79,443	60,000
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	43140-Consulting Services	-	1,581	-	-	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	46110-Leases - Copier	-	2,167	2,167	2,167	2,167
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	46150-Leases - Office	-	11,155	7,569	7,569	7,744
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	47100-Cost Allocation - Finance	-	4,317	4,320	4,320	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	47120-Cost Allocation - Facilities	-	10,470	9,094	9,094	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	47130-Cost Allocation - Utilities	-	1,999	2,047	2,047	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	47140-Cost Allocation - Tech Services	-	16,492	19,352	19,352	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	47150-Cost Allocation - PGA	-	2,196	2,200	2,200	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	47160-Cost Allocation - Records Management	-	948	950	950	-
16-Human Resources (HR)	100-General Fund	160102-Workforce Data Management	Expenses	47180-Cost Allocation - County Admin	-	1,818	1,820	1,820	-
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160102-Workforce Data Management</b>	<b>Expenses Total</b>		<b>-</b>	<b>878,264</b>	<b>896,554</b>	<b>896,554</b>	<b>826,977</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Revenues	30110-Restricted Beginning Fund Balance	-	-	10,000	10,000	40,000
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	566,208
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Revenues	34180-Charges for Services-Internal County	-	590,625	590,209	590,209	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Revenues	39116-Intrafund Transfer In - General Fund Support	-	226,333	221,512	221,512	214,764
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160202-Employee &amp; Labor Relations</b>	<b>Revenues Total</b>		<b>-</b>	<b>816,958</b>	<b>821,721</b>	<b>821,721</b>	<b>820,972</b>
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41100-Full Time Wages & Salaries	-	341,095	395,103	395,103	418,418
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41120-Temporary Workers Wages & Salaries	-	-	3,000	3,000	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41140-Vacation Payouts & Sell-Back	-	3,371	-	-	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41210-Fringe Benefits	-	186,351	98,128	98,128	101,539
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41220-PERS	-	15,956	107,705	107,705	119,542
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41230-Taxes	-	4,787	32,385	32,385	38,261
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41310-Unemployment Ins	-	-	179	179	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41320-Worker Compensation Ins	-	279	285	285	375
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42080-Dues & Memberships	-	-	655	655	665
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42150-Insurance - Liability	-	2,394	2,453	2,453	2,594
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42220-Office Supplies	-	423	1,667	1,667	1,667
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42250-Printing & Copies	-	-	1,500	1,500	1,500
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42270-Publications & Subscriptions	-	-	1,000	1,000	1,000
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42310-Telephone & Internet	-	3,494	5,000	5,000	5,000
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42330-Transportation - Mileage	-	-	500	500	500
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42340-Transportation - Other	-	270	-	-	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	43100-Professional Services	-	68,469	122,631	122,631	120,000
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	46110-Leases - Copier	-	-	2,167	2,167	2,167
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	46150-Leases - Office	-	11,155	7,569	7,569	7,744
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	47100-Cost Allocation - Finance	-	4,317	4,320	4,320	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	47120-Cost Allocation - Facilities	-	10,470	9,094	9,094	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	47130-Cost Allocation - Utilities	-	1,999	2,047	2,047	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	47140-Cost Allocation - Tech Services	-	16,492	19,352	19,352	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	47150-Cost Allocation - PGA	-	2,196	2,200	2,200	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	47160-Cost Allocation - Records Management	-	948	950	950	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	47180-Cost Allocation - County Admin	-	1,818	1,820	1,820	-
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160202-Employee &amp; Labor Relations</b>	<b>Expenses Total</b>		<b>-</b>	<b>676,285</b>	<b>821,721</b>	<b>821,720</b>	<b>820,972</b>
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	60,000
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	735,652
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues	34180-Charges for Services-Internal County	-	661,394	857,801	857,801	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues	39116-Intrafund Transfer In - General Fund Support	-	282,808	221,512	221,512	214,764
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160302-Classification &amp; Compensation</b>	<b>Revenues Total</b>		<b>-</b>	<b>944,202</b>	<b>1,079,313</b>	<b>1,079,313</b>	<b>1,010,416</b>
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41100-Full Time Wages & Salaries	-	420,199	523,946	523,946	554,356
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41120-Temporary Workers Wages & Salaries	-	38,845	48,000	48,000	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41140-Vacation Payouts & Sell-Back	-	4,244	-	-	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41210-Fringe Benefits	-	245,336	143,724	143,724	122,467
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41220-PERS	-	29,523	155,503	155,503	170,360
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41230-Taxes	-	8,132	44,240	44,240	51,520
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41310-Unemployment Ins	-	-	179	179	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41320-Worker Compensation Ins	-	279	285	285	375
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42080-Dues & Memberships	-	970	666	666	666
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42150-Insurance - Liability	-	2,394	2,453	2,453	2,594
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42220-Office Supplies	-	766	1,667	1,667	1,667
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42270-Publications & Subscriptions	-	795	1,000	1,000	1,000
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42310-Telephone & Internet	-	3,071	5,000	5,000	5,000
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42320-Training & Development	-	120	-	-	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42330-Transportation - Mileage	-	-	500	500	500
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	43100-Professional Services	-	120,403	102,631	102,631	90,000
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	46110-Leases - Copier	-	-	2,167	2,167	2,167
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	46150-Leases - Office	-	11,155	7,569	7,569	7,744
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	47100-Cost Allocation - Finance	-	4,317	4,320	4,320	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	47120-Cost Allocation - Facilities	-	10,470	9,094	9,094	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	47130-Cost Allocation - Utilities	-	1,999	2,047	2,047	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	47140-Cost Allocation - Tech Services	-	16,492	19,352	19,352	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	47150-Cost Allocation - PGA	-	2,196	2,200	2,200	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	47160-Cost Allocation - Records Management	-	948	950	950	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	47180-Cost Allocation - County Admin	-	1,818	1,820	1,820	-
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160302-Classification &amp; Compensation</b>	<b>Expenses Total</b>		<b>-</b>	<b>924,472</b>	<b>1,079,313</b>	<b>1,079,313</b>	<b>1,010,416</b>
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues	30110-Restricted Beginning Fund Balance	-	-	5,000	5,000	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	1,068,733
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues	34180-Charges for Services-Internal County	-	706,076	917,449	917,449	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues	38190-Salary Reimbursement	-	-	-	-	327,878
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues	39116-Intrafund Transfer In - General Fund Support	-	217,500	221,512	358,144	214,764
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160303-Recruitment &amp; Selection</b>	<b>Revenues Total</b>		<b>-</b>	<b>923,576</b>	<b>1,143,961</b>	<b>1,608,509</b>	<b>1,611,375</b>
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41100-Full Time Wages & Salaries	-	452,678	515,612	784,552	846,447
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41110-Part Time Wages & Salaries	-	68,021	86,159	86,159	90,747
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41140-Vacation Payouts & Sell-Back	-	9,368	-	-	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41210-Fringe Benefits	-	274,771	138,119	237,705	221,732
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41220-PERS	-	27,451	161,703	235,016	266,910

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41230-Taxes	-	9,364	50,087	72,796	86,825
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41310-Unemployment Ins	-	-	179	179	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41320-Worker Compensation Ins	-	279	285	285	375
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42010-Advertising/Marketing	-	30,720	50,000	50,000	50,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42080-Dues & Memberships	-	-	667	667	667
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42150-Insurance - Liability	-	2,394	2,453	2,453	2,594
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42220-Office Supplies	-	563	1,667	1,667	1,667
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42310-Telephone & Internet	-	3,315	5,000	5,000	5,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42330-Transportation - Mileage	-	218	500	500	500
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	43100-Professional Services	-	-	67,631	67,631	20,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	44140-Equipment & Furnishings < 55K	-	405	-	-	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	45130-Computer Hardware/Software Maintenance	-	23,335	14,379	14,379	8,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	46110-Leases - Copier	-	-	2,167	2,167	2,167
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	46150-Leases - Office	-	11,155	7,569	7,569	7,744
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	47100-Cost Allocation - Finance	-	4,317	4,320	4,320	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	47120-Cost Allocation - Facilities	-	10,470	9,094	9,094	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	47130-Cost Allocation - Utilities	-	1,999	2,047	2,047	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	47140-Cost Allocation - Tech Services	-	16,492	19,352	19,352	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	47150-Cost Allocation - PGA	-	2,196	2,200	2,200	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	47160-Cost Allocation - Records Management	-	948	950	950	-
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	47180-Cost Allocation - County Admin	-	1,818	1,820	1,820	-
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160303-Recruitment &amp; Selection</b>	<b>Expenses Total</b>		<b>-</b>	<b>952,277</b>	<b>1,143,961</b>	<b>1,608,508</b>	<b>1,611,375</b>
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Revenues	30110-Restricted Beginning Fund Balance	-	-	27,966	27,966	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	376,254
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Revenues	34180-Charges for Services-Internal County	-	466,826	401,141	401,141	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Revenues	39116-Infrafund Transfer In - General Fund Support	-	174,096	221,512	221,512	214,764
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160304-Workforce Planning &amp; Development</b>	<b>Revenues Total</b>		<b>-</b>	<b>640,922</b>	<b>650,619</b>	<b>650,619</b>	<b>591,018</b>
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	41100-Full Time Wages & Salaries	-	231,977	252,713	252,713	270,201
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	41120-Temporary Workers Wages & Salaries	-	5,739	6,000	6,000	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	41210-Fringe Benefits	-	132,099	64,232	64,232	65,016
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	41220-PERS	-	15,132	75,470	75,470	83,477
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	41230-Taxes	-	4,193	21,338	21,338	25,112
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	41310-Unemployment Ins	-	-	179	179	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	41320-Worker Compensation Ins	-	279	285	285	375
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	42080-Dues & Memberships	-	348	665	665	665
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	42150-Insurance - Liability	-	2,394	2,453	2,453	2,594
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	42220-Office Supplies	-	500	1,667	1,667	1,667
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	42310-Telephone & Internet	-	3,011	5,000	5,000	5,000
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	42320-Training & Development	-	49,004	100,000	100,000	96,500
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	42330-Transportation - Mileage	-	-	500	500	500
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	43100-Professional Services	-	53,692	40,597	40,597	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	43230-Lab Services	-	-	-	-	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	45130-Computer Hardware/Software Maintenance	-	-	30,000	30,000	30,000
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	46110-Leases - Copier	-	-	2,167	2,167	2,167
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	46150-Leases - Office	-	11,155	7,569	7,569	7,744
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	47100-Cost Allocation - Finance	-	4,317	4,320	4,320	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	47120-Cost Allocation - Facilities	-	10,470	9,094	9,094	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	47130-Cost Allocation - Utilities	-	1,999	2,047	2,047	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	47140-Cost Allocation - Tech Services	-	16,492	19,352	19,352	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	47150-Cost Allocation - PGA	-	2,196	2,200	2,200	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	47160-Cost Allocation - Records Management	-	948	950	950	-
16-Human Resources (HR)	100-General Fund	160304-Workforce Planning & Development	Expenses	47180-Cost Allocation - County Admin	-	1,818	1,820	1,820	-
<b>16-Human Resources (HR)</b>	<b>100-General Fund</b>	<b>160304-Workforce Planning &amp; Development</b>	<b>Expenses Total</b>		<b>-</b>	<b>547,762</b>	<b>650,619</b>	<b>650,618</b>	<b>591,018</b>
16-Human Resources (HR)	230-Special Grants Fund	160101-Director's Office	Revenues	33140-Federal Operating Grants	-	8,183	-	-	-
<b>16-Human Resources (HR)</b>	<b>230-Special Grants Fund</b>	<b>160101-Director's Office</b>	<b>Revenues Total</b>		<b>-</b>	<b>8,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-Human Resources (HR)	230-Special Grants Fund	160101-Director's Office	Expenses	41100-Full Time Wages & Salaries	-	6,000	-	-	-
16-Human Resources (HR)	230-Special Grants Fund	160101-Director's Office	Expenses	41220-PERS	-	1,677	-	-	-
16-Human Resources (HR)	230-Special Grants Fund	160101-Director's Office	Expenses	41230-Taxes	-	506	-	-	-
<b>16-Human Resources (HR)</b>	<b>230-Special Grants Fund</b>	<b>160101-Director's Office</b>	<b>Expenses Total</b>		<b>-</b>	<b>8,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-Human Resources (HR)	230-Special Grants Fund	160102-Workforce Data Management	Revenues	33140-Federal Operating Grants	-	-	20,000	20,000	-
<b>16-Human Resources (HR)</b>	<b>230-Special Grants Fund</b>	<b>160102-Workforce Data Management</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
16-Human Resources (HR)	230-Special Grants Fund	160102-Workforce Data Management	Expenses	41120-Temporary Workers Wages & Salaries	-	-	20,000	20,000	-
<b>16-Human Resources (HR)</b>	<b>230-Special Grants Fund</b>	<b>160102-Workforce Data Management</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
16-Human Resources (HR)	230-Special Grants Fund	160401-Benefits Administration	Revenues	33140-Federal Operating Grants	-	6,210	-	-	-
<b>16-Human Resources (HR)</b>	<b>230-Special Grants Fund</b>	<b>160401-Benefits Administration</b>	<b>Revenues Total</b>		<b>-</b>	<b>6,210</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-Human Resources (HR)	230-Special Grants Fund	160401-Benefits Administration	Expenses	41100-Full Time Wages & Salaries	-	4,500	-	-	-
16-Human Resources (HR)	230-Special Grants Fund	160401-Benefits Administration	Expenses	41220-PERS	-	1,331	-	-	-
16-Human Resources (HR)	230-Special Grants Fund	160401-Benefits Administration	Expenses	41230-Taxes	-	380	-	-	-
<b>16-Human Resources (HR)</b>	<b>230-Special Grants Fund</b>	<b>160401-Benefits Administration</b>	<b>Expenses Total</b>		<b>-</b>	<b>6,210</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-Human Resources (HR)	230-Special Grants Fund	160501-Risk Administration	Revenues	33140-Federal Operating Grants	-	9,112	-	-	-
<b>16-Human Resources (HR)</b>	<b>230-Special Grants Fund</b>	<b>160501-Risk Administration</b>	<b>Revenues Total</b>		<b>-</b>	<b>9,112</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-Human Resources (HR)	230-Special Grants Fund	160501-Risk Administration	Expenses	41100-Full Time Wages & Salaries	-	6,700	-	-	-
16-Human Resources (HR)	230-Special Grants Fund	160501-Risk Administration	Expenses	41220-PERS	-	1,847	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
16-Human Resources (HR)	230-Special Grants Fund	160501-Risk Administration	Expenses	41230-Taxes	-	565	-	-	-
<b>16-Human Resources (HR)</b>	<b>230-Special Grants Fund</b>	<b>160501-Risk Administration</b>	<b>Expenses Total</b>		<b>-</b>	<b>9,112</b>			
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	30110-Restricted Beginning Fund Balance	2,883,320	2,896,090	2,036,817	2,036,817	3,304,078
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	33140-Federal Operating Grants	10,592	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	34180-Charges for Services-Internal County	2,025,520	1,727,327	1,635,696	1,635,696	1,893,492
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	34190-Charges for Services - Non County	20,513	19,418	19,382	19,382	19,272
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	36110-Interest Income	201,618	28,486	150,000	150,000	150,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	38100-Miscellaneous Revenue	451	64	96	96	101
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	38200-Employer Contributions	-	17,547	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	38210-Participant Contributions	5,237	4,272	3,104	3,104	-
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160401-Benefits Administration</b>	<b>Revenues Total</b>		<b>5,147,250</b>	<b>4,693,204</b>	<b>3,845,095</b>	<b>3,845,095</b>	<b>5,366,943</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41100-Full Time Wages & Salaries	865,708	703,661	1,064,393	1,218,099	1,392,440
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41110-Part Time Wages & Salaries	69,108	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41120-Temporary Workers Wages & Salaries	42,669	143,216	62,700	62,700	20,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41140-Vacation Payouts & Salaries	6,061	532	7,315	7,315	7,856
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41120-PRG	545,408	372,713	279,088	346,455	368,683
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41220-Perfs	-	45,253	305,833	347,734	412,724
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41230-Taxes	-	13,423	88,901	101,879	128,494
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41310-Unemployment Ins	418	-	437	437	459
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41320-Worker Compensation Ins	530	530	540	540	712
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42010-Advertising/Marketing	-	-	-	-	800
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42080-Dues & Memberships	1,089	1,424	2,136	2,136	2,610
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42100-Fees	61,513	59,742	68,740	68,740	68,740
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42150-Insurance - Liability	11,477	11,477	11,710	11,710	12,380
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42220-Office Supplies	1,937	756	3,000	3,000	2,100
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42240-Postage/Shipping	3,664	5,938	4,000	4,000	4,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42250-Printing & Copies	4,261	1,346	4,300	4,300	4,300
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42270-Publications & Subscriptions	-	-	250	250	876
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42290-Refunds	284	45	1,500	1,500	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42310-Telephone & Internet	6,128	5,916	6,450	6,450	6,773
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42320-Training & Development	599	400	9,000	9,000	9,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42330-Transportation - Mileage	34	-	225	225	236
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42340-Transportation - Other	7,893	3,450	7,700	7,700	6,160
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	2,625
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42360-Travel - Per Diem	-	-	500	500	525
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	43100-Professional Services	454,367	590,313	1,000,000	1,000,000	2,378,503
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	43140-Consulting Services	-	1,339	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	44120-Computer < 55K	7,779	7,969	8,000	8,000	8,400
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	44140-Equipment & Furnishings < 55K	-	1,144	2,000	2,000	2,100
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	44170-Hospitality/Event Supplies	-	10,605	200	200	210
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	44210-Office Furniture < 55K	1,025	-	-	-	600
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	45130-Computer Hardware/Software Maintenance	407	-	2,300	2,300	2,415
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	46110-Leases - Copier	2,315	2,162	2,700	2,700	2,987
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	46150-Leases - Office	32,780	33,463	33,463	33,463	35,136
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47100-Cost Allocation - Finance	94,654	23,650	23,650	23,650	70,875
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47120-Cost Allocation - Facilities	-	31,410	31,410	31,410	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47130-Cost Allocation - Utilities	-	5,998	5,998	5,998	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47140-Cost Allocation - Tech Services	-	30,718	26,410	26,410	55,007
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47150-Cost Allocation - PGA	6,137	6,137	6,140	6,140	5,122
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47160-Cost Allocation - Records Management	991	991	990	990	2,081
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47170-Cost Allocation - Human Resources	17,025	17,025	18,410	18,410	20,624
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47180-Cost Allocation - County Admin	4,900	4,900	4,900	4,900	3,953
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,613
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	49997-Contingency	-	-	749,806	473,854	324,825
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160401-Benefits Administration</b>	<b>Expenses Total</b>		<b>2,251,160</b>	<b>2,137,643</b>	<b>3,845,095</b>	<b>3,845,095</b>	<b>5,366,943</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	30110-Restricted Beginning Fund Balance	11,940,003	16,418,677	20,670,114	20,670,114	17,815,326
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	38180-Reimbursements	1,833,441	2,598,565	2,587,282	2,587,282	2,716,646
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	38200-Employer Contributions	26,090,996	23,239,907	23,551,814	23,551,814	22,401,093
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	38210-Participant Contributions	1,532,959	2,274,027	2,039,231	2,039,231	1,582,224
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	38220-NonCounty Agency Contributions	-	153,430	101,460	101,460	273,008
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160402-Medical Insurance</b>	<b>Revenues Total</b>		<b>41,397,399</b>	<b>44,684,605</b>	<b>48,949,901</b>	<b>48,949,901</b>	<b>44,788,297</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	42060-Claims Expense	21,249,806	22,828,319	20,987,674	20,987,674	22,007,849
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	42070-Claims Margin Expense	-	-	5,000,000	5,000,000	-
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	42100-Fees	3,025,056	2,948,399	2,331,948	2,331,948	2,554,583
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	42140-Insurance - Employee benefits	693,158	689,125	543,849	543,849	602,314
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	42290-Refunds	10,701	1,818	2,161	2,161	3,131
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	49997-Contingency	-	-	17,384,269	17,384,269	11,623,420
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	49999-Reserve - Designated	-	-	2,700,000	2,700,000	2,997,000
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160402-Medical Insurance</b>	<b>Expenses Total</b>		<b>24,978,722</b>	<b>26,467,661</b>	<b>48,949,901</b>	<b>48,949,901</b>	<b>44,788,297</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues	30110-Restricted Beginning Fund Balance	1,488,578	1,800,854	2,123,364	2,123,364	2,579,788
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues	38200-Employer Contributions	2,234,121	2,105,864	2,052,378	2,052,378	1,988,272
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues	38210-Participant Contributions	169,310	186,457	142,784	142,784	142,410
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues	38220-NonCounty Agency Contributions	19,197	19,303	19,061	19,061	20,530
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160403-Dental Insurance</b>	<b>Revenues Total</b>		<b>3,911,205</b>	<b>4,112,478</b>	<b>4,337,587</b>	<b>4,337,587</b>	<b>4,731,000</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	41210-Fringe Benefits	-	(2,543)	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	42060-Claims Expense	2,011,788	2,066,151	1,828,602	1,828,602	1,594,234
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	42070-Claims Margin Expense	-	-	200,000	200,000	200,000
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	42100-Fees	98,273	75,847	66,115	66,115	100,162
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	42290-Refunds	290	96	151	151	392
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	49997-Contingency	-	-	1,997,419	1,997,419	2,588,212
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	49999-Reserve - Designated	-	-	245,300	245,300	248,000
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160403-Dental Insurance</b>	<b>Expenses Total</b>		<b>2,110,351</b>	<b>2,139,552</b>	<b>4,337,587</b>	<b>4,337,587</b>	<b>4,731,000</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues	30110-Restricted Beginning Fund Balance	833,180	992,564	1,172,381	1,172,381	1,190,546
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues	38200-Employer Contributions	310,173	274,065	283,115	283,115	283,115
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues	38210-Participant Contributions	-	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues	38220-NonCounty Agency Contributions	2,314	2,016	2,027	2,027	2,027
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160404-Disability Insurance</b>	<b>Revenues Total</b>		<b>1,145,668</b>	<b>1,268,645</b>	<b>1,457,523</b>	<b>1,457,523</b>	<b>1,475,688</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	42060-Claims Expense	107,281	144,482	89,477	89,477	237,296
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	42070-Claims Margin Expense	-	-	200,000	200,000	200,000
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	42100-Fees	20,091	20,459	15,209	15,209	28,996
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	42140-Insurance - Employee benefits	25,732	859	639	639	639
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	42220-Office Supplies	-	39	-	-	46
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	49997-Contingency	-	-	1,093,946	1,093,946	970,472
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	49999-Reserve - Designated	-	-	58,252	58,252	38,239
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160404-Disability Insurance</b>	<b>Expenses Total</b>		<b>153,104</b>	<b>165,839</b>	<b>1,457,523</b>	<b>1,457,523</b>	<b>1,475,688</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	30110-Restricted Beginning Fund Balance	627,630	682,466	662,739	662,739	582,876
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	34180-Charges for Services-Internal County	88,454	79,241	77,412	77,412	76,244
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	38100-Miscellaneous Revenue	-	2,147	2,550	2,550	2,550
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	38200-Employer Contributions	85,755	79,853	76,904	76,904	75,302
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	38210-Participant Contributions	-	694	755	755	930
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	38220-NonCounty Agency Contributions	-	367	224	224	650
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160405-EAP/Wellness</b>	<b>Revenues Total</b>		<b>801,839</b>	<b>844,768</b>	<b>820,584</b>	<b>820,584</b>	<b>738,552</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	42080-Dues & Memberships	336	-	350	350	350
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	42270-Publications & Subscriptions	399	450	500	500	-
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	42370-Travel - Volunteers	-	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	43260-Medical & Dental Services	7,689	2,982	72,000	72,000	30,100
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	43270-Mental Health Services	80,930	82,617	95,300	95,300	105,097
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	44170-Hospitality/Event Supplies	-	10,483	9,422	9,422	84,047
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	46100-Rents & Leases	16,834	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	47100-Cost Allocation - Finance	13,185	1,384	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	49997-Contingency	-	-	643,012	643,012	518,958
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160405-EAP/Wellness</b>	<b>Expenses Total</b>		<b>119,373</b>	<b>97,916</b>	<b>820,584</b>	<b>820,584</b>	<b>738,552</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Revenues	30110-Restricted Beginning Fund Balance	2,082	2,082	5,682	5,682	3,882
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Revenues	38180-Reimbursements	100	-	-	-	-
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160406-Deferred Compensation</b>	<b>Revenues Total</b>		<b>2,182</b>	<b>2,082</b>	<b>5,682</b>	<b>5,682</b>	<b>3,882</b>
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses	42320-Training & Development	100	-	1,800	1,800	1,800
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	2,500	2,500	-
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses	42360-Travel - Per Diem	-	-	400	400	-
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses	49997-Contingency	-	-	982	982	2,082
<b>16-Human Resources (HR)</b>	<b>760-Self-Insurance Fund</b>	<b>160406-Deferred Compensation</b>	<b>Expenses Total</b>		<b>100</b>	<b>-</b>	<b>5,682</b>	<b>5,682</b>	<b>3,882</b>
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues	30150-Unassigned Beginning Fund Balance	-	383,111	56,134	56,134	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues	33140-Federal Operating Grants	18,792	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	1,719,025
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues	34180-Charges for Services-Internal County	1,825,032	1,228,659	1,669,427	1,669,427	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues	38100-Miscellaneous Revenue	62	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues	38190-Salary Reimbursement	188,412	-	-	-	-
<b>16-Human Resources (HR)</b>	<b>761-Risk Management Claims Fund</b>	<b>160501-Risk Administration</b>	<b>Revenues Total</b>		<b>2,032,298</b>	<b>1,611,770</b>	<b>1,725,561</b>	<b>1,725,561</b>	<b>1,719,025</b>
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41100-Full Time Wages & Salaries	881,508	745,377	846,373	846,373	891,727
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41120-Temporary Workers Wages & Salaries	5,941	52,114	25,000	25,000	26,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41140-Vacation Payouts & Sell-Back	4,316	2,092	4,200	4,200	4,200
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41210-Fringe Benefits	509,928	427,768	227,885	227,885	226,199
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41220-PERS	-	55,597	236,994	236,994	265,554
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41230-Taxes	-	14,013	69,516	69,516	81,334
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41310-Unemployment Ins	417	-	417	417	417
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41320-Worker Compensation Ins	529	529	540	540	712
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42080-Dues & Memberships	1,185	1,185	1,200	1,200	1,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42150-Insurance - Liability	11,426	11,426	11,710	11,710	12,380
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42220-Office Supplies	1,358	829	2,000	2,000	2,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42240-Postage/Shipping	1,768	1,566	2,000	2,000	2,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42250-Printing & Copies	-	15	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42310-Telephone & Internet	4,373	5,104	4,000	4,000	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42320-Training & Development	482	1,049	5,005	5,005	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42330-Transportation - Mileage	159	250	1,000	1,000	1,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	3,528	3,000	3,000	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42360-Travel - Per Diem	-	351	1,000	1,000	1,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	43100-Professional Services	813	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	43140-Consulting Services	-	621	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	44120-Computer < \$5K	3,104	3,218	5,000	5,000	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	44140-Equipment & Furnishings < \$5K	-	1,727	500	500	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	44210-Office Furniture < \$5K	468	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	44240-Program Materials & Supplies	-	-	-	-	500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	44260-Safety Equipment & Supplies	-	-	500	500	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	45130-Computer Hardware/Software Maintenance	83,093	65,750	75,000	75,000	75,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	46110-Leases - Copier	2,315	2,162	2,500	2,500	2,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	46150-Leases - Office	32,781	33,463	34,333	34,333	36,050
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47100-Cost Allocation - Finance	78,867	24,317	24,320	24,320	15,629
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47120-Cost Allocation - Facilities	-	31,410	32,227	32,227	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47130-Cost Allocation - Utilities	-	5,998	6,154	6,154	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47140-Cost Allocation - Tech Services	-	14,430	12,970	12,970	28,322
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47150-Cost Allocation - PGA	5,195	5,195	5,200	5,200	3,528
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47160-Cost Allocation - Records Management	991	991	990	990	1,433
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47170-Cost Allocation - Human Resources	14,411	14,411	15,590	15,590	14,208
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47180-Cost Allocation - County Admin	4,148	4,148	4,150	4,150	2,723
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,110
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	49997-Contingency	-	-	64,287	64,287	-
<b>16-Human Resources (HR)</b>	<b>761-Risk Management Claims Fund</b>	<b>160501-Risk Administration</b>	<b>Expenses Total</b>		<b>1,649,574</b>	<b>1,530,632</b>	<b>1,725,561</b>	<b>1,725,561</b>	<b>1,719,025</b>
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	30110-Restricted Beginning Fund Balance	10,610,071	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	30150-Unassigned Beginning Fund Balance	-	10,053,203	10,045,203	10,045,203	9,001,994
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	2,034,769
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	34180-Charges for Services-Internal County	1,865,789	1,963,310	2,012,335	2,012,335	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	34290-Enforcement Fees	22,440	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	34350-Indirect Cost Revenue	-	124,172	120,000	120,000	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	36110-Interest Income	138,286	36,740	100,000	100,000	50,000
<b>16-Human Resources (HR)</b>	<b>761-Risk Management Claims Fund</b>	<b>160502-Casualty/Liability</b>	<b>Revenues Total</b>		<b>12,636,585</b>	<b>12,177,524</b>	<b>12,277,538</b>	<b>12,277,538</b>	<b>11,086,763</b>
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42060-Claims Expense	822,599	1,198,118	1,150,000	1,400,000	1,250,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42100-Fees	13,590	11,401	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42130-Insurance	38,443	55,840	60,000	60,000	170,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42150-Insurance - Liability	267,577	396,282	385,350	385,350	500,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42160-Insurance - Property	303,733	635,580	470,000	470,000	425,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42260-Public Officials Bonds	1,850	275	2,500	2,500	2,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42290-Refunds	2,396	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	43100-Professional Services	125,663	94,308	120,000	120,000	140,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	43140-Consulting Services	8,000	9,000	10,000	10,000	10,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	44240-Program Materials & Supplies	-	4,432	25,000	25,000	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	47750-Transfers To Other Funds	1,000,000	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	49997-Contingency	-	-	3,353,688	2,503,688	5,915,263
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	49999-Reserve - Designated	-	-	6,701,000	6,701,000	2,669,000
<b>16-Human Resources (HR)</b>	<b>761-Risk Management Claims Fund</b>	<b>160502-Casualty/Liability</b>	<b>Expenses Total</b>		<b>2,583,851</b>	<b>2,405,236</b>	<b>12,277,538</b>	<b>11,677,538</b>	<b>11,086,763</b>
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Revenues	30110-Restricted Beginning Fund Balance	2,588,377	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Revenues	30150-Unassigned Beginning Fund Balance	-	2,207,713	2,398,151	2,398,151	2,005,455
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	1,896,584
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Revenues	34180-Charges for Services-Internal County	1,094,177	1,593,038	1,222,864	1,222,864	-
<b>16-Human Resources (HR)</b>	<b>761-Risk Management Claims Fund</b>	<b>160503-Workers' Compensation</b>	<b>Revenues Total</b>		<b>3,682,554</b>	<b>3,800,751</b>	<b>3,621,015</b>	<b>3,621,015</b>	<b>3,902,039</b>
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	41210-Fringe Benefits	-	8,855	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	41220-PERS	-	9,245	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	41230-Taxes	-	625	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	42060-Claims Expense	1,107,890	1,276,669	920,000	1,520,000	1,450,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	42100-Fees	83,251	62,052	110,000	110,000	130,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	42150-Insurance - Liability	275,250	317,212	250,000	250,000	270,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	42290-Refunds	7,495	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	42320-Training & Development	-	-	500	500	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	44240-Program Materials & Supplies	-	10,258	10,000	10,000	11,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	49997-Contingency	-	-	189,515	189,515	1,041,039
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	49999-Reserve - Designated	-	-	2,141,000	2,141,000	1,000,000
<b>16-Human Resources (HR)</b>	<b>761-Risk Management Claims Fund</b>	<b>160503-Workers' Compensation</b>	<b>Expenses Total</b>		<b>1,473,886</b>	<b>1,684,915</b>	<b>3,621,015</b>	<b>4,221,015</b>	<b>3,902,039</b>
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Revenues	30110-Restricted Beginning Fund Balance	170,837	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Revenues	30150-Unassigned Beginning Fund Balance	-	169,150	165,350	165,350	161,941
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Revenues	34180-Charges for Services-Internal County	222,404	227,269	200,000	300,000	350,000
<b>16-Human Resources (HR)</b>	<b>761-Risk Management Claims Fund</b>	<b>160504-Unemployment</b>	<b>Revenues Total</b>		<b>393,241</b>	<b>396,419</b>	<b>365,350</b>	<b>465,350</b>	<b>511,941</b>
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses	42060-Claims Expense	220,357	227,078	200,000	300,000	350,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses	42100-Fees	3,550	3,600	3,800	3,800	3,800
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses	42290-Refunds	184	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses	49997-Contingency	-	-	161,550	161,550	158,141
<b>16-Human Resources (HR)</b>	<b>761-Risk Management Claims Fund</b>	<b>160504-Unemployment</b>	<b>Expenses Total</b>		<b>224,091</b>	<b>230,678</b>	<b>365,350</b>	<b>465,350</b>	<b>511,941</b>
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	30110-Restricted Beginning Fund Balance	113,544	-	115,000	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	30130-Committed Beginning Fund Balance	-	106,970	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	31300-Franchise Fees	412,606	1,714,021	601,811	601,811	618,746

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	33140-Federal Operating Grants	36,611	3,958	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	33300-Public Educational & Govt Rev	297,741	232,952	217,363	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	34180-Charges for Services-Internal County	-	61,505	61,505	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	39116-Intrafund Transfer In - General Fund Support	-	61,539	109,437	109,437	59,437
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>100-General Fund</b>	<b>170101-Strategy &amp; Policy</b>	<b>Revenues Total</b>		<b>860,502</b>	<b>2,180,844</b>	<b>1,105,116</b>	<b>711,248</b>	<b>678,183</b>
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41100-Full Time Wages & Salaries	535,400	473,525	396,887	396,887	418,814
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41110-Part Time Wages & Salaries	-	-	55,132	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41130-Overtime	4,190	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41210-Fringe Benefits	327,687	233,442	128,470	128,470	58,678
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41220-PERS	-	28,347	122,600	122,600	119,655
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41230-Taxes	-	9,169	34,010	34,010	35,397
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41310-Unemployment Ins	121	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41320-Worker Compensation Ins	342	342	373	373	1,680
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42010-Advertising/Marketing	-	120	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42080-Dues & Memberships	4,747	800	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42150-Insurance - Liability	5,144	5,144	4,814	4,814	22,293
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42210-Miscellaneous Expenses	1,795	-	16,824	16,824	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42220-Office Supplies	-	72	500	500	500
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42270-Publications & Subscriptions	73	43	300	300	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42310-Telephone & Internet	8,677	4,389	7,997	7,997	3,000
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42320-Training & Development	16	1,220	2,000	2,000	3,000
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42330-Transportation - Mileage	177	-	500	500	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42360-Travel - Per Diem	-	-	500	500	300
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	43100-Professional Services	-	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	44120-Computer < \$5K	8,049	9,667	2,200	2,200	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	71	-	-	500
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	45160-Equipment Maintenance	1,031	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	46150-Leases - Office	14,007	14,007	14,366	14,366	14,366
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47100-Cost Allocation - Finance	46,331	11,908	11,810	11,810	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47120-Cost Allocation - Facilities	-	59,707	54,800	54,800	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47130-Cost Allocation - Utilities	-	10,251	10,440	10,440	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47140-Cost Allocation - Tech Services	-	13,036	9,760	9,760	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47160-Cost Allocation - Records Management	990	990	990	990	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47170-Cost Allocation - Human Resources	9,110	9,110	9,850	9,850	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47180-Cost Allocation - County Admin	2,625	2,625	2,630	2,630	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47500-Special Payments	258,516	32,288	217,363	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47510-Pass Thru Payments - Other	-	238,451	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	48160-Equipment & Furnishings > \$5K	37,749	-	-	-	-
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>100-General Fund</b>	<b>170101-Strategy &amp; Policy</b>	<b>Expenses Total</b>		<b>1,266,778</b>	<b>1,158,624</b>	<b>1,105,116</b>	<b>832,621</b>	<b>678,183</b>
17-Public & Government Affairs (PGA)	100-General Fund	170102-County Brand Identity	Revenues	30130-Committed Beginning Fund Balance	-	-	70,000	70,000	70,000
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>100-General Fund</b>	<b>170102-County Brand Identity</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
17-Public & Government Affairs (PGA)	100-General Fund	170102-County Brand Identity	Expenses	43100-Professional Services	-	-	70,000	70,000	70,000
17-Public & Government Affairs (PGA)	100-General Fund	170102-County Brand Identity	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>100-General Fund</b>	<b>170102-County Brand Identity</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	31300-Franchise Fees	1,108,845	-	449,775	449,775	817,154
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	33140-Federal Operating Grants	240,702	52,787	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	34100-Charges for Services	13	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	1,299,289
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	34180-Charges for Services-Internal County	1,201,285	1,300,822	1,299,290	1,299,290	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	34190-Charges for Services - Non County	120,538	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	34610-User Fees	50,750	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	38100-Miscellaneous Revenue	100	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	38180-Reimbursements	-	200,167	343,800	343,800	43,800
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	38190-Salary Reimbursement	828,095	904,757	1,272,920	1,272,920	1,153,258
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Revenues	39116-Intrafund Transfer In - General Fund Support	-	562,133	713,602	713,602	426,373
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>100-General Fund</b>	<b>170202-Communications &amp; Community Engagement</b>	<b>Revenues Total</b>		<b>3,550,327</b>	<b>3,020,667</b>	<b>4,079,387</b>	<b>4,079,387</b>	<b>3,739,874</b>
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41100-Full Time Wages & Salaries	1,465,551	1,459,496	1,745,765	1,745,765	2,089,330
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41110-Part Time Wages & Salaries	67,132	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41120-Temporary Workers Wages & Salaries	65,041	32,513	60,645	60,645	60,645
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41130-Overtime	49,729	6,435	28,000	28,000	14,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41140-Vacation Payouts & Sell-Back	6,900	6,617	7,000	7,000	7,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41210-Fringe Benefits	870,386	790,711	425,210	425,210	424,006
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41220-PERS	-	85,833	487,667	487,667	608,882
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41230-Taxes	-	28,273	146,457	146,457	193,036
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41310-Unemployment Ins	4,711	-	3,000	3,000	3,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	41320-Worker Compensation Ins	793	793	793	793	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42010-Advertising/Marketing	121,005	151,058	125,262	3,889	5,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42080-Dues & Memberships	5,025	3,895	4,303	4,303	3,485
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42150-Insurance - Liability	13,717	13,717	14,526	14,526	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42210-Miscellaneous Expenses	13,990	7,794	20,000	20,000	6,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42220-Office Supplies	6,497	1,479	1,000	1,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42240-Postage/Shipping	212	80	225	225	50
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42250-Printing & Copies	-	643	586	586	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42270-Publications & Subscriptions	4,330	930	5,904	5,904	5,600
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42280-Records Destruction	-	9	40	40	20
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42310-Telephone & Internet	19,562	20,886	20,555	20,555	10,280

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42320-Training & Development	25,151	7,843	18,000	18,000	8,500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42330-Transportation - Mileage	1,761	-	800	800	150
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42350-Travel - Lodging, Airfare, Other	-	20,955	3,000	3,000	1,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42360-Travel - Per Diem	-	252	-	-	300
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	42380-Trial Expenses Services	-	20,000	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	43100-Professional Services	122,820	252,365	535,228	535,228	95,381
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	43280-Other Contracted Services	48,000	-	40,000	40,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	43300-Production/Video Services	148,392	117,305	120,000	120,000	90,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	44120-Computer < SSK	27,836	48,397	68,736	68,736	50,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	60	1,000	1,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	44170-Hospitality/Event Supplies	-	-	500	500	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	44240-Program Materials & Supplies	3,523	7,041	9,500	9,500	9,500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	45160-Equipment Maintenance	3,560	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	46110-Leases - Copier	-	3,447	-	-	2,200
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	46150-Leases - Office	37,351	38,519	39,175	39,175	41,509
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	47100-Cost Allocation - Finance	123,549	31,488	31,480	31,490	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	47140-Cost Allocation - Tech Services	-	62,769	68,110	68,110	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	47160-Cost Allocation - Records Management	2,641	2,641	2,640	2,640	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	47170-Cost Allocation - Human Resources	24,293	24,293	26,270	26,270	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	47180-Cost Allocation - County Admin	7,000	7,000	7,000	7,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engagement	Expenses	47510-Pass Thru Payments - Other	4,404	2,512	11,000	11,000	11,000
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>100-General Fund</b>	<b>170202-Communications &amp; Community Engagement</b>	<b>Expenses Total</b>		<b>3,227,731</b>	<b>3,325,180</b>	<b>4,079,387</b>	<b>3,958,014</b>	<b>3,739,874</b>
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	30110-Restricted Beginning Fund Balance	65,658	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	30130-Committed Beginning Fund Balance	-	61,678	57,698	57,698	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	31300-Franchise Fees	287,787	6,479	675,638	675,638	131,729
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	33140-Federal Operating Grants	27,048	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	38100-Miscellaneous Revenue	-	-	110,132	110,132	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	39116-Intrafund Transfer In - General Fund Support	-	92,012	110,991	110,991	118,741
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>100-General Fund</b>	<b>170203-Government &amp; External Relations</b>	<b>Revenues Total</b>		<b>380,493</b>	<b>160,169</b>	<b>954,459</b>	<b>954,459</b>	<b>250,470</b>
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41100-Full Time Wages & Salaries	219,796	227,859	401,740	401,740	53,424
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41130-Overtime	-	2	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41140-Vacation Payouts & Sell-Back	4,153	4,376	4,200	4,200	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41210-Fringe Benefits	139,974	128,119	113,673	113,673	12,840
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41220-PERS	-	14,721	109,514	109,514	15,263
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41230-Taxes	-	4,420	33,922	33,922	4,965
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41310-Unemployment Ins	62	-	62	62	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41320-Worker Compensation Ins	114	114	114	114	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42080-Dues & Memberships	6,805	-	1,500	1,500	2,100
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42150-Insurance - Liability	1,715	1,715	1,750	1,750	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42220-Office Supplies	-	-	500	500	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42250-Printing & Copies	804	708	400	400	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42310-Telephone & Internet	2,565	2,637	2,720	2,720	1,200
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42320-Training & Development	880	1,038	4,000	4,000	2,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42330-Transportation - Mileage	-	528	2,000	2,000	475
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42350-Travel - Lodging, Airfare, Other	-	2,959	3,000	3,000	6,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42360-Travel - Per Diem	-	547	6,500	6,500	775
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	43100-Professional Services	31,387	124,014	181,522	181,522	141,092
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	43140-Consulting Services	998	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	44100-Supplies	-	42	1,500	1,500	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	44120-Computer < SSK	2,294	-	4,125	4,125	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	2,000	2,000	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	44170-Hospitality/Event Supplies	-	-	6,000	6,000	8,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	45160-Equipment Maintenance	393	-	-	-	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	46150-Leases - Office	4,669	4,669	4,669	4,669	2,335
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	47100-Cost Allocation - Finance	15,442	3,935	3,940	3,940	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	47140-Cost Allocation - Tech Services	-	6,312	2,920	2,920	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	47160-Cost Allocation - Records Management	330	330	330	330	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	47170-Cost Allocation - Human Resources	3,037	3,037	3,280	3,280	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	47180-Cost Allocation - County Admin	875	875	880	880	-
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	57,698	57,698	-
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>100-General Fund</b>	<b>170203-Government &amp; External Relations</b>	<b>Expenses Total</b>		<b>436,293</b>	<b>532,957</b>	<b>954,459</b>	<b>954,459</b>	<b>250,470</b>
17-Public & Government Affairs (PGA)	230-Special Grants Fund	170101-Strategy & Policy	Revenues	33140-Federal Operating Grants	-	2,119	-	-	-
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>230-Special Grants Fund</b>	<b>170101-Strategy &amp; Policy</b>	<b>Revenues Total</b>		<b>-</b>	<b>2,119</b>	<b>-</b>	<b>-</b>	<b>-</b>
17-Public & Government Affairs (PGA)	230-Special Grants Fund	170101-Strategy & Policy	Expenses	41100-Full Time Wages & Salaries	-	1,500	-	-	-
17-Public & Government Affairs (PGA)	230-Special Grants Fund	170101-Strategy & Policy	Expenses	41220-PERS	-	492	-	-	-
17-Public & Government Affairs (PGA)	230-Special Grants Fund	170101-Strategy & Policy	Expenses	41230-Taxes	-	127	-	-	-
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>230-Special Grants Fund</b>	<b>170101-Strategy &amp; Policy</b>	<b>Expenses Total</b>		<b>-</b>	<b>2,119</b>	<b>-</b>	<b>-</b>	<b>-</b>
17-Public & Government Affairs (PGA)	230-Special Grants Fund	170202-Communications & Community Engagement	Revenues	33140-Federal Operating Grants	-	7,327	-	-	-
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>230-Special Grants Fund</b>	<b>170202-Communications &amp; Community Engagement</b>	<b>Revenues Total</b>		<b>-</b>	<b>7,327</b>	<b>-</b>	<b>-</b>	<b>-</b>
17-Public & Government Affairs (PGA)	230-Special Grants Fund	170202-Communications & Community Engagement	Expenses	41100-Full Time Wages & Salaries	-	5,400	-	-	-
17-Public & Government Affairs (PGA)	230-Special Grants Fund	170202-Communications & Community Engagement	Expenses	41220-PERS	-	1,472	-	-	-
17-Public & Government Affairs (PGA)	230-Special Grants Fund	170202-Communications & Community Engagement	Expenses	41230-Taxes	-	455	-	-	-
<b>17-Public &amp; Government Affairs (PGA)</b>	<b>230-Special Grants Fund</b>	<b>170202-Communications &amp; Community Engagement</b>	<b>Expenses Total</b>		<b>-</b>	<b>7,327</b>	<b>-</b>	<b>-</b>	<b>-</b>
18-Technology Services (TS)	230-Special Grants Fund	180205-Geographic Information (GIS)	Revenues	33140-Federal Operating Grants	-	1,357	-	-	-
<b>18-Technology Services (TS)</b>	<b>230-Special Grants Fund</b>	<b>180205-Geographic Information (GIS)</b>	<b>Revenues Total</b>		<b>-</b>	<b>1,357</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
18-Technology Services (TS)	230-Special Grants Fund	180205-Geographic Information (GIS)	Expenses	41120-Temporary Workers Wages & Salaries	-	1,000	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180205-Geographic Information (GIS)	Expenses	41220-PERS	-	273	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180205-Geographic Information (GIS)	Expenses	41230-Taxes	-	84	-	-	-
<b>18-Technology Services (TS)</b>	<b>230-Special Grants Fund</b>	<b>180205-Geographic Information (GIS)</b>	<b>Expenses Total</b>		<b>-</b>	<b>1,357</b>	<b>-</b>	<b>-</b>	<b>-</b>
18-Technology Services (TS)	230-Special Grants Fund	180302-Telecommunication Services	Revenues	33140-Federal Operating Grants	-	9,529	-	-	-
<b>18-Technology Services (TS)</b>	<b>230-Special Grants Fund</b>	<b>180302-Telecommunication Services</b>	<b>Revenues Total</b>		<b>-</b>	<b>9,529</b>	<b>-</b>	<b>-</b>	<b>-</b>
18-Technology Services (TS)	230-Special Grants Fund	180302-Telecommunication Services	Expenses	41100-Full Time Wages & Salaries	-	6,900	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180302-Telecommunication Services	Expenses	41220-PERS	-	2,047	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180302-Telecommunication Services	Expenses	41230-Taxes	-	582	-	-	-
<b>18-Technology Services (TS)</b>	<b>230-Special Grants Fund</b>	<b>180302-Telecommunication Services</b>	<b>Expenses Total</b>		<b>-</b>	<b>9,529</b>	<b>-</b>	<b>-</b>	<b>-</b>
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Revenues	30110-Restricted Beginning Fund Balance	-	-	1,515,000	1,515,000	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Revenues	33110-Federal Capital Grants	-	370,047	-	-	8,190,823
<b>18-Technology Services (TS)</b>	<b>230-Special Grants Fund</b>	<b>180303-Clackamas Broadband eXchange</b>	<b>Revenues Total</b>		<b>-</b>	<b>370,047</b>	<b>1,515,000</b>	<b>9,705,823</b>	<b>7,065,823</b>
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	41100-Full Time Wages & Salaries	-	19,592	-	390,823	150,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	41120-Temporary Workers Wages & Salaries	-	242	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	41130-Overtime	-	556	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	41210-Fringe Benefits	-	8,081	-	-	50,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	41220-PERS	-	919	-	-	25,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	41230-Taxes	-	364	-	-	25,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	43100-Professional Services	-	56,522	585,000	995,000	100,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	44240-Program Materials & Supplies	-	60,801	167,500	967,500	500,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	44280-Small Tools & Equipment < \$5K	-	1,237	-	185,000	50,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	45160-Equipment Maintenance	-	-	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	48150-Construction	-	75,483	762,500	7,167,500	6,165,823
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	48160-Equipment & Furnishings > \$5K	-	65,846	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	48180-Heavy Equipment > \$5K	-	80,404	-	-	-
<b>18-Technology Services (TS)</b>	<b>230-Special Grants Fund</b>	<b>180303-Clackamas Broadband eXchange</b>	<b>Expenses Total</b>		<b>-</b>	<b>370,047</b>	<b>1,515,000</b>	<b>9,705,823</b>	<b>7,065,823</b>
18-Technology Services (TS)	230-Special Grants Fund	180403-Technical Operations	Revenues	33140-Federal Operating Grants	-	13,244	-	-	-
<b>18-Technology Services (TS)</b>	<b>230-Special Grants Fund</b>	<b>180403-Technical Operations</b>	<b>Revenues Total</b>		<b>-</b>	<b>13,244</b>	<b>-</b>	<b>-</b>	<b>-</b>
18-Technology Services (TS)	230-Special Grants Fund	180403-Technical Operations	Expenses	41100-Full Time Wages & Salaries	-	7,500	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180403-Technical Operations	Expenses	41110-Part Time Wages & Salaries	-	1,500	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180403-Technical Operations	Expenses	41120-Temporary Workers Wages & Salaries	-	1,000	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180403-Technical Operations	Expenses	41220-PERS	-	2,400	-	-	-
18-Technology Services (TS)	230-Special Grants Fund	180403-Technical Operations	Expenses	41230-Taxes	-	843	-	-	-
<b>18-Technology Services (TS)</b>	<b>230-Special Grants Fund</b>	<b>180403-Technical Operations</b>	<b>Expenses Total</b>		<b>-</b>	<b>13,244</b>	<b>-</b>	<b>-</b>	<b>-</b>
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	30110-Restricted Beginning Fund Balance	761,786	373,699	100,000	346,000	45,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	31300-Franchise Fees	33,086	33,597	41,000	41,000	41,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	33140-Federal Operating Grants	-	32,270	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	34160-Auditorium Use Fees	-	46,155	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	34240-Connection Fees	272,960	234,042	1,000,000	1,000,000	1,000,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	34610-User Fees	1,138,872	1,247,039	1,410,220	1,410,220	1,681,091
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	36110-Interest Income	3,837	1,064	4,000	4,000	4,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	38170-Refunds	-	4,100	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	38190-Salary Reimbursement	-	-	250,000	250,000	-
<b>18-Technology Services (TS)</b>	<b>602-Clackamas Broadband Utility</b>	<b>180303-Clackamas Broadband eXchange</b>	<b>Revenues Total</b>		<b>2,210,541</b>	<b>1,971,966</b>	<b>2,805,220</b>	<b>3,051,220</b>	<b>2,771,091</b>
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41100-Full Time Wages & Salaries	312,865	415,431	527,810	527,810	461,845
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41120-Temporary Workers Wages & Salaries	-	6,579	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41130-Overtime	12,092	10,998	34,533	34,533	33,722
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41140-Vacation Payouts & Sell-Back	4,308	2,213	6,000	6,000	6,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41210-Fringe Benefits	172,891	220,909	176,678	176,678	131,705
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41220-PERS	-	26,880	143,881	143,881	149,804
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41230-Taxes	-	9,280	44,567	44,567	31,863
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42080-Dues & Memberships	-	-	1,100	1,100	1,100
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42100-Fees	332	317	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42240-Postage/Shipping	-	-	200	200	200
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42280-Records Destruction	-	657	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42310-Telephone & Internet	3,104	11,116	7,000	7,000	17,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42320-Training & Development	600	544	10,000	10,000	10,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42350-Travel - Lodging, Airfare, Other	18	1,017	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42360-Travel - Per Diem	-	1,181	6,000	6,000	6,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	43100-Professional Services	12,055	1,405	30,000	30,000	20,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	43140-Consulting Services	-	61,505	61,505	61,505	61,504
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	43280-Other Contracted Services	(1,000)	2,586	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	44120-Computer < \$5K	63	-	5,290	5,290	18,029
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	44150-Fuel	36,194	-	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	44280-Small Tools & Equipment < \$5K	18,172	48,641	25,000	25,000	25,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	45130-Computer Hardware/Software Maintenance	4,058	34,456	14,000	24,000	12,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	45160-Equipment Maintenance	344,898	222,083	250,000	280,000	300,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	46100-Rents & Leases	109,101	100,362	120,000	140,000	150,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	46150-Leases - Office	-	302	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	46200-Leases - Vehicle Rental	-	24,363	50,000	50,000	50,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47100-Cost Allocation - Finance	57,271	57,271	57,270	57,270	10,109
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47110-Division Indirect Costs	59,627	-	-	-	116,264

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	25,042
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	9,561
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	8,438
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47150-Cost Allocation - PGA	1,273	1,273	1,270	1,270	2,375
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	965
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47170-Cost Allocation - Human Resources	3,532	3,532	3,820	3,820	9,566
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47180-Cost Allocation - County Admin	1,017	1,017	1,020	1,020	1,833
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,109
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47300-Dept. Indirect Costs	-	137,272	138,070	138,070	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	32,175	57,353	45,000	45,000	45,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	48150-Construction	611,906	174,606	1,000,000	1,186,000	1,000,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	49997-Contingency	-	-	45,207	45,207	55,057
<b>18-Technology Services (TS)</b>	<b>602-Clackamas Broadband Utility</b>	<b>180303-Clackamas Broadband eXchange</b>	<b>Expenses Total</b>		<b>1,796,552</b>	<b>1,635,050</b>	<b>2,805,220</b>	<b>3,051,221</b>	<b>2,771,091</b>
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Revenues	30110-Restricted Beginning Fund Balance	398,064	31,040	125,000	534,000	120,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Revenues	34250-Copies of Records	-	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Revenues	34290-Enforcement Fees	1,490,668	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Revenues	34350-Indirect Cost Revenue	-	1,400,177	1,408,309	1,408,309	1,154,495
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Revenues	36110-Interest Income	50,926	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Revenues	38100-Miscellaneous Revenue	220	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180101-Executive Leadership &amp; Administration</b>	<b>Revenues Total</b>		<b>1,939,877</b>	<b>1,431,217</b>	<b>1,533,309</b>	<b>1,942,309</b>	<b>1,274,495</b>
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	41100-Full Time Wages & Salaries	610,358	373,539	596,736	596,736	640,690
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	41120-Temporary Workers Wages & Salaries	20,356	19,156	35,000	35,000	35,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	41130-Overtime	25	-	16,792	16,792	14,626
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	41140-Vacation Payouts & Sell-Back	8,667	8,229	6,500	6,500	6,500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	41210-Fringe Benefits	401,005	204,944	171,634	171,634	126,376
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	41220-PRRS	-	28,349	172,395	172,395	201,573
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	41230-Taxes	-	8,076	46,541	46,541	56,526
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	41320-Worker Compensation Ins	5,505	5,505	5,640	5,640	7,402
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42080-Dues & Memberships	379	-	500	500	500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42100-Fees	4,147	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42150-Insurance - Liability	44,505	44,505	45,620	45,620	48,218
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42220-Office Supplies	8,602	4,020	13,000	13,000	13,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42240-Postage/Shipping	352	169	750	750	750
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42250-Printing & Copies	-	89	500	500	500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42310-Telephone & Internet	13,026	15,126	15,800	15,800	15,800
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42320-Training & Development	-	404	4,500	4,500	4,500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	(312)	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	42360-Travel - Per Diem	-	635	4,000	4,000	4,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	43100-Professional Services	60,000	576	40,000	40,000	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	44120-Computer < \$5K	20,252	4,349	14,000	154,000	34,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	44150-Fuel	27,808	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	44280-Small Tools & Equipment < \$5K	-	-	501	501	1,034
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	45120-Building Maintenance	488	6,770	20,000	245,000	20,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	46110-Leases - Copier	5,590	7,742	8,500	12,500	13,500
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	46200-Leases - Vehicle Rental	-	28,817	30,000	30,000	30,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	47100-Cost Allocation - Finance	301,616	6,934	6,934	6,934	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	47120-Cost Allocation - Facilities	-	204,313	217,130	217,130	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	47130-Cost Allocation - Utilities	-	88,249	83,150	83,150	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	47150-Cost Allocation - PGA	3,183	3,183	3,180	3,180	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	47160-Cost Allocation - Records Management	1,924	1,924	1,920	1,920	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	47170-Cost Allocation - Human Resources	8,830	8,830	9,550	9,550	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	47180-Cost Allocation - County Admin	2,542	2,542	2,540	2,540	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	47750-Transfers To Other Funds	230,000	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administration	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180101-Executive Leadership &amp; Administration</b>	<b>Expenses Total</b>		<b>1,779,432</b>	<b>1,076,662</b>	<b>1,533,309</b>	<b>1,942,309</b>	<b>1,274,495</b>
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	30110-Restricted Beginning Fund Balance	677,184	439,095	5,000	455,700	3,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	34100-Charges for Services	70,000	-	70,000	70,000	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	1,680,762
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	34180-Charges for Services-Internal County	1,399,561	1,212,822	-	1,459,547	455,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	34190-Charges for Services - Non County	135,000	-	135,000	135,000	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	39110-Transfers In From Other Funds	-	-	390,000	390,000	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	39115-Transfers In From General Fund	-	-	1,459,547	1,459,547	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180202-Business Systems</b>	<b>Revenues Total</b>		<b>2,281,744</b>	<b>1,651,917</b>	<b>1,669,547</b>	<b>2,510,247</b>	<b>2,138,762</b>
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41100-Full Time Wages & Salaries	441,344	455,340	577,623	512,623	609,049
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41120-Temporary Workers Wages & Salaries	3,142	4,395	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41130-Overtime	11,086	24,400	24,277	24,277	22,042
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41140-Vacation Payouts & Sell-Back	2,742	1,476	4,500	4,500	4,500
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41210-Fringe Benefits	246,316	224,346	118,156	118,156	135,487
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41220-PRRS	-	27,051	164,096	164,096	180,278
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41230-Taxes	-	8,677	48,773	48,773	56,603
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42080-Dues & Memberships	133	-	223	223	511
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42270-Publications & Subscriptions	-	-	200	200	200
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42310-Telephone & Internet	3,404	3,539	4,000	4,000	4,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42320-Training & Development	5,000	-	10,000	25,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42330-Transportation - Mileage	-	59	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42340-Transportation - Other	-	93	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42350-Travel - Lodging, Airfare, Other	3,995	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42360-Travel - Per Diem	-	1,413	8,000	8,000	8,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	43100-Professional Services	28,980	67,827	-	580,000	250,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	44120-Computer < SSK	-	-	1,000	1,000	1,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	45130-Computer Hardware/Software Maintenance	634,196	623,978	574,043	884,743	738,043
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	47100-Cost Allocation - Finance	5,871	5,871	5,870	5,870	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	47110-Division Indirect Costs	149,067	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	47150-Cost Allocation - PGA	3,820	3,820	3,820	3,820	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	47170-Cost Allocation - Human Resources	10,597	10,597	11,460	11,460	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	47180-Cost Allocation - County Admin	3,050	3,050	3,050	3,050	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	47300-Dept. Indirect Costs	-	109,818	110,456	110,456	124,049
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	47750-Transfers To Other Funds	514,622	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180202-Business Systems</b>	<b>Expenses Total</b>		<b>2,067,366</b>	<b>1,575,750</b>	<b>1,669,547</b>	<b>2,510,247</b>	<b>2,138,762</b>
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues	30110-Restricted Beginning Fund Balance	973	1,000	5,000	72,000	10,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues	34100-Charges for Services	90,000	-	90,000	90,000	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	1,821,526
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues	34180-Charges for Services-Internal County	1,561,001	1,819,155	-	1,788,563	90,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues	34190-Charges for Services - Non County	152,850	-	64,531	64,531	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues	39115-Transfers In From General Fund	-	-	1,788,563	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180203-County Wide Applications</b>	<b>Revenues Total</b>		<b>1,804,824</b>	<b>1,820,155</b>	<b>1,948,094</b>	<b>2,015,094</b>	<b>1,921,526</b>
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41100-Full Time Wages & Salaries	756,305	835,402	985,688	985,688	1,053,235
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41120-Temporary Workers Wages & Salaries	6,988	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41130-Overtime	25,630	6,056	33,194	33,194	29,672
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41140-Vacation Payouts & Sell-Back	-	-	4,067	4,067	4,067
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41210-Fringe Benefits	427,348	401,614	168,831	168,831	171,254
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41220-PERS	-	59,736	290,279	290,279	321,580
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41230-Taxes	-	16,736	83,134	83,134	97,857
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42080-Dues & Memberships	-	-	50	50	500
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42270-Publications & Subscriptions	-	-	500	500	500
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42310-Telephone & Internet	5,996	9,826	9,600	9,600	10,600
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42320-Training & Development	11,540	1,045	9,000	9,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42360-Travel - Per Diem	-	-	4,000	4,000	4,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	43100-Professional Services	17,200	9,999	10,000	25,000	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	44120-Computer < SSK	5,425	9,864	9,000	59,000	4,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	45130-Computer Hardware/Software Maintenance	119,503	78,169	85,000	87,000	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	47100-Cost Allocation - Finance	4,720	4,720	4,720	4,720	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	47110-Division Indirect Costs	268,320	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	47150-Cost Allocation - PGA	5,730	5,730	5,730	5,730	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	47160-Cost Allocation - Records Management	2,632	2,632	2,630	2,630	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	47170-Cost Allocation - Human Resources	15,895	15,895	17,190	17,190	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	47180-Cost Allocation - County Admin	4,574	4,574	4,570	4,570	-
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	47300-Dept. Indirect Costs	-	219,636	220,911	220,911	209,261
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180203-County Wide Applications</b>	<b>Expenses Total</b>		<b>1,677,205</b>	<b>1,681,633</b>	<b>1,948,094</b>	<b>2,015,094</b>	<b>1,921,526</b>
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Revenues	30110-Restricted Beginning Fund Balance	20,974	16,000	1,000	51,000	10,000
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Revenues	34100-Charges for Services	565,456	-	611,427	611,427	605,971
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Revenues	34180-Charges for Services-Internal County	-	581,491	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180204-Departmental Applications</b>	<b>Revenues Total</b>		<b>586,430</b>	<b>597,491</b>	<b>612,427</b>	<b>662,427</b>	<b>615,971</b>
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41100-Full Time Wages & Salaries	287,888	271,694	319,085	319,085	335,015
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41120-Temporary Workers Wages & Salaries	-	175	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41130-Overtime	346	3,935	12,916	12,916	11,625
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41140-Vacation Payouts & Sell-Back	-	-	2,700	2,700	2,700
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41210-Fringe Benefits	151,222	123,936	52,495	52,495	53,515
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41220-PERS	-	15,661	86,983	86,983	95,714
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41230-Taxes	-	4,637	26,943	26,943	31,135
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	42270-Publications & Subscriptions	-	-	200	200	199
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	42310-Telephone & Internet	3,895	1,208	5,500	5,500	3,500
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	42320-Training & Development	-	-	5,000	5,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	42350-Travel - Lodging, Airfare, Other	-	231	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	42360-Travel - Per Diem	-	-	1,300	1,300	2,300
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	43100-Professional Services	-	550	-	50,000	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	44120-Computer < SSK	775	-	1,824	1,824	3,000
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	45130-Computer Hardware/Software Maintenance	-	-	3,800	3,800	3,800
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	47100-Cost Allocation - Finance	1,671	1,671	1,670	1,670	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	47110-Division Indirect Costs	89,440	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	47150-Cost Allocation - PGA	1,910	1,910	1,910	1,910	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	47170-Cost Allocation - Human Resources	5,298	5,298	5,730	5,730	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	47180-Cost Allocation - County Admin	1,525	1,525	1,530	1,530	-
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	47300-Dept. Indirect Costs	-	82,363	82,842	82,842	68,469
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180204-Departmental Applications</b>	<b>Expenses Total</b>		<b>543,970</b>	<b>514,794</b>	<b>612,427</b>	<b>662,428</b>	<b>615,971</b>
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	30110-Restricted Beginning Fund Balance	425,254	501,000	51,000	91,000	51,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	33140-Federal Operating Grants	7,210	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	33310-State Shared Revenue	-	-	35,000	35,000	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	34100-Charges for Services	664,565	407,788	392,494	392,494	320,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	639,439
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	34180-Charges for Services-Internal County	738,261	951,333	-	605,180	72,494

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	34190-Charges for Services - Non County	39,312	239	76,908	76,908	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	34490-Real Estate & Property Fees	-	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	38100-Miscellaneous Revenue	11,286	17,531	33,000	33,000	33,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	39115-Transfers In From General Fund	-	-	605,180	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180205-Geographic Information (GIS)</b>	<b>Revenues Total</b>		<b>1,885,888</b>	<b>1,877,890</b>	<b>1,193,582</b>	<b>1,233,582</b>	<b>1,115,933</b>
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41100-Full Time Wages & Salaries	715,567	586,113	516,116	516,116	541,400
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41120-Temporary Workers Wages & Salaries	46,486	28,139	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41130-Overtime	14,200	1,768	24,638	24,638	22,606
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41140-Vacation Payouts & Sell-Back	2,802	1,915	2,500	2,500	2,500
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41210-Fringe Benefits	466,311	340,779	139,560	139,560	144,847
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41220-PERS	-	35,331	164,848	164,848	177,464
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41230-Taxes	-	9,199	43,579	43,579	50,316
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41320-Worker Compensation Ins	437	437	450	450	588
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42030-Banking & Merchant Fees	77	117	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42080-Dues & Memberships	950	-	800	800	801
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42150-Insurance - Liability	14,878	14,878	15,250	15,250	16,119
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42310-Telephone & Internet	4,076	4,198	6,000	6,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42320-Training & Development	1,135	10,526	9,100	9,100	9,100
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42350-Travel - Lodging, Airfare, Other	4,964	262	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42360-Travel - Per Diem	-	835	4,150	4,150	4,150
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	43100-Professional Services	14,953	2,131	60,000	60,000	25,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	44120-Computer < SSK	-	1,537	4,531	9,531	4,910
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	45130-Computer Hardware/Software Maintenance	32,607	36,755	31,500	66,500	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	47100-Cost Allocation - Finance	15,681	15,681	15,680	15,680	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	47110-Division Indirect Costs	178,880	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	47150-Cost Allocation - PGA	-	3,502	3,500	3,500	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	47170-Cost Allocation - Human Resources	9,714	9,714	10,510	10,510	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	47180-Cost Allocation - County Admin	2,796	2,796	2,800	2,800	-
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	47300-Dept. Indirect Costs	-	137,272	138,070	138,070	111,131
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180205-Geographic Information (GIS)</b>	<b>Expenses Total</b>		<b>1,530,017</b>	<b>1,243,885</b>	<b>1,193,582</b>	<b>1,233,582</b>	<b>1,115,933</b>
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	30110-Restricted Beginning Fund Balance	1,657,840	1,321,889	560,000	958,483	650,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	34100-Charges for Services	279,109	-	284,769	284,769	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	34180-Charges for Services-Internal County	2,946,472	3,541,480	-	-	3,665,357
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	34190-Charges for Services - Non County	-	70,166	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	34430-Miscellaneous Fees	146,876	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	34610-User Fees	-	-	3,345,001	3,745,001	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	36110-Interest Income	16,715	11,008	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	39110-Transfers In From Other Funds	-	-	-	110,000	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	39115-Transfers In From General Fund	-	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	39130-Auction Proceeds	2,880	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180302-Telecommunication Services</b>	<b>Revenues Total</b>		<b>5,049,892</b>	<b>4,944,544</b>	<b>4,189,770</b>	<b>5,098,253</b>	<b>4,315,357</b>
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41100-Full Time Wages & Salaries	625,949	678,732	769,708	798,191	834,034
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41130-Overtime	30,349	19,046	58,911	58,911	56,399
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41140-Vacation Payouts & Sell-Back	2,802	2,044	6,000	6,000	6,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41210-Fringe Benefits	413,127	371,013	197,291	197,291	164,060
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41220-PERS	-	40,727	230,561	230,561	258,303
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41230-Taxes	-	12,516	64,255	64,255	77,151
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41320-Worker Compensation Ins	545	545	560	560	733
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42080-Dues & Memberships	175	-	519	519	500
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42100-Fees	1,420	3,436	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42150-Insurance - Liability	7,978	7,978	8,180	8,180	8,644
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42240-Postage/Shipping	91	84	300	300	300
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42250-Printing & Copies	-	500	500	500	499
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42310-Telephone & Internet	1,313,991	1,487,791	1,202,000	1,602,000	1,202,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42320-Training & Development	7,861	6,772	15,000	15,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42360-Travel - Per Diem	-	-	15,000	15,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	43100-Professional Services	2,287	400	10,000	10,000	10,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	43140-Consulting Services	-	50,000	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	43280-Other Contracted Services	50,114	108	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	44120-Computer < SSK	1,864	192	5,000	5,000	16,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	44150-Fuel	31,482	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	44280-Small Tools & Equipment < SSK	392	1,123	2,000	2,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	45120-Building Maintenance	131,315	214,080	170,000	170,000	250,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	45130-Computer Hardware/Software Maintenance	77,616	57,901	195,000	195,000	235,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	45160-Equipment Maintenance	234,937	248,814	350,000	460,000	350,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	46200-Leases - Vehicle Rental	-	29,369	40,000	40,000	40,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47100-Cost Allocation - Finance	62,386	35,777	35,780	35,780	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47110-Division Indirect Costs	178,880	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47120-Cost Allocation - Facilities	-	22,416	23,370	23,370	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47130-Cost Allocation - Utilities	-	4,352	4,600	4,600	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47150-Cost Allocation - PGA	3,820	3,820	3,820	3,820	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47160-Cost Allocation - Records Management	1,259	1,259	1,260	1,260	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47170-Cost Allocation - Human Resources	10,597	10,597	11,460	11,460	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47180-Cost Allocation - County Admin	3,050	3,050	3,050	3,050	-
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	47300-Dept. Indirect Costs	-	164,727	165,683	165,683	170,735
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	48160-Equipment & Furnishings > SSK	533,715	502,444	599,962	969,962	600,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180302-Telecommunication Services</b>	<b>Expenses Total</b>		<b>3,728,003</b>	<b>3,981,113</b>	<b>4,189,770</b>	<b>5,098,253</b>	<b>4,315,357</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
18-Technology Services (TS)	747-Technology Services Fund	180303-Clackamas Broadband eXchange	Expenses	42310-Telephone & Internet	-	1,656	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180303-Clackamas Broadband eXchange	Expenses	43100-Professional Services	-	670	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180303-Clackamas Broadband eXchange	Expenses	45160-Equipment Maintenance	-	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180303-Clackamas Broadband eXchange	Expenses	46100-Rents & Leases	-	755	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180303-Clackamas Broadband eXchange	Expenses	46200-Leases - Vehicle Rental	-	2,921	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180303-Clackamas Broadband eXchange</b>	<b>Expenses Total</b>		<b>-</b>	<b>6,002</b>	<b>-</b>	<b>-</b>	<b>-</b>
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues	30110-Restricted Beginning Fund Balance	122,521	(218,200)	104,000	202,000	159,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues	34100-Charges for Services	1,126,053	-	1,276,315	1,276,315	-
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	1,192,228
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues	34180-Charges for Services-Internal County	-	1,373,072	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues	38190-Salary Reimbursement	50,000	50,000	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180402-Network Services</b>	<b>Revenues Total</b>		<b>1,298,574</b>	<b>1,204,872</b>	<b>1,380,315</b>	<b>1,478,315</b>	<b>1,351,228</b>
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41100-Full Time Wages & Salaries	376,412	300,803	374,105	374,105	399,036
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41120-Temporary Workers Wages & Salaries	-	2,723	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41130-Overtime	11,702	13,823	29,273	29,273	27,914
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41140-Vacation Payouts & Sell-Back	-	2,168	1,000	1,000	1,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41210-Fringe Benefits	196,631	141,186	67,901	67,901	79,267
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41220-PERS	-	20,046	101,981	101,981	114,005
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41230-Taxes	-	6,092	31,588	31,588	37,085
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	42310-Telephone & Internet	80,239	62,602	97,200	101,200	100,200
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	42320-Training & Development	-	2,700	14,000	14,000	14,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	42360-Travel - Per Diem	-	-	7,000	7,000	7,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	44120-Computer < 55K	15,591	12,395	97,864	128,864	113,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	45130-Computer Hardware/Software Maintenance	159,620	178,212	463,000	526,000	376,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	47100-Cost Allocation - Finance	3,388	3,388	3,390	3,390	-
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	47110-Division Indirect Costs	89,440	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	47150-Cost Allocation - PGA	1,910	1,910	1,910	1,910	-
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	47170-Cost Allocation - Human Resources	5,298	5,298	5,730	5,730	-
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	47180-Cost Allocation - County Admin	1,525	1,525	1,530	1,530	-
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	47300-Dept. Indirect Costs	-	82,363	82,842	82,842	82,722
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180402-Network Services</b>	<b>Expenses Total</b>		<b>941,755</b>	<b>837,234</b>	<b>1,380,315</b>	<b>1,478,314</b>	<b>1,351,228</b>
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	30110-Restricted Beginning Fund Balance	3,769,311	2,892,958	1,047,000	3,329,459	1,100,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	33140-Federal Operating Grants	-	2,386	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	34100-Charges for Services	5,359,198	-	5,601,039	5,601,039	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	-	-	-	6,207,888
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	34180-Charges for Services-Internal County	143,828	5,613,165	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	34350-Indirect Cost Revenue	-	-	-	-	115,637
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	38100-Miscellaneous Revenue	-	257	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	39110-Transfers In From Other Funds	-	-	-	-	150,000
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180403-Technical Operations</b>	<b>Revenues Total</b>		<b>9,272,337</b>	<b>8,508,766</b>	<b>6,648,039</b>	<b>8,930,498</b>	<b>7,573,525</b>
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41100-Full Time Wages & Salaries	1,738,226	1,601,790	1,730,085	1,730,085	1,767,627
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41110-Part Time Wages & Salaries	-	10,093	-	80,000	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41120-Temporary Workers Wages & Salaries	56,333	108,614	40,000	90,000	80,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41130-Overtime	79,863	52,716	117,672	117,672	109,839
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41140-Vacation Payouts & Sell-Back	2,024	3,211	6,500	6,500	6,500
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41210-Fringe Benefits	1,066,987	882,613	417,819	417,819	408,466
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41220-PERS	-	97,178	502,362	502,362	534,068
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41230-Taxes	-	27,855	145,346	145,346	163,916
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42080-Dues & Memberships	-	-	1,500	1,500	1,499
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42120-Fees - Witness	-	546	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42210-Miscellaneous Expenses	-	0	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42220-Office Supplies	-	36	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42240-Postage/Shipping	-	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42270-Publications & Subscriptions	-	-	4,500	4,500	4,500
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42310-Telephone & Internet	32,329	31,553	35,000	35,000	35,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42320-Training & Development	-	3,540	30,000	30,000	30,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42350-Travel - Lodging, Airfare, Other	1,989	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42360-Travel - Per Diem	-	721	12,000	12,000	12,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	43100-Professional Services	41,095	1,000	25,000	25,000	50,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	44100-Supplies	-	176	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	44120-Computer < 55K	67,697	361,911	99,000	566,959	99,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	44280-Small Tools & Equipment < 55K	-	1,318	1,318	1,318	10,433
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	45130-Computer Hardware/Software Maintenance	1,400,851	1,381,740	1,680,505	2,210,005	2,009,105
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	46100-Rents & Leases	-	-	29,000	29,000	29,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	46150-Leases - Office	16,700	17,201	18,916	18,916	18,917
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	47100-Cost Allocation - Finance	18,199	18,199	18,200	18,200	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	47110-Division Indirect Costs	477,014	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	47150-Cost Allocation - PGA	10,187	10,187	10,190	10,190	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	47170-Cost Allocation - Human Resources	28,258	28,258	30,560	30,560	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	47180-Cost Allocation - County Admin	8,133	8,133	8,130	8,130	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	47300-Dept. Indirect Costs	-	466,726	469,436	469,436	387,501
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	48140-Computer Software (Owned) > 55K	1,821,153	312,138	440,000	1,270,000	480,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	49997-Contingency	-	-	300,000	300,000	136,155
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	49999-Reserve - Designated	-	-	500,000	800,000	1,200,000
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>180403-Technical Operations</b>	<b>Expenses Total</b>		<b>6,867,038</b>	<b>5,426,136</b>	<b>6,648,039</b>	<b>8,930,498</b>	<b>7,573,525</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY23-23 Amended	FY23-24 Adopted
18-Technology Services (TS)	747-Technology Services Fund	999999-None	Revenues	34100-Charges for Services	-	52	-	-	-
<b>18-Technology Services (TS)</b>	<b>747-Technology Services Fund</b>	<b>999999-None</b>	<b>Revenues Total</b>		<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues	33140-Federal Operating Grants	4,163	-	-	-	-
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues	34430-Miscellaneous Fees	550,888	639,741	395,000	395,000	521,197
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues	34610-User Fees	4,455	3,480	2,500	2,500	2,500
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues	38100-Miscellaneous Revenue	-	30,735	-	-	-
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues	39116-Intrafund Transfer In - General Fund Support	-	619,607	697,993	697,993	640,048
<b>19-Treasurer's Office</b>	<b>100-General Fund</b>	<b>190101-Treasury</b>	<b>Revenues Total</b>		<b>559,506</b>	<b>1,293,563</b>	<b>1,095,493</b>	<b>1,095,493</b>	<b>1,163,745</b>
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41100-Full Time Wages & Salaries	514,864	442,489	480,105	480,105	506,111
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41120-Temporary Workers Wages & Salaries	7,503	-	-	-	-
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41130-Overtime	1,525	1,555	-	-	2,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41140-Vacation Payouts & Sell-Back	4,812	2,594	-	-	5,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41210-Fringe Benefits	345,994	247,017	157,374	157,374	171,448
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41220-PERS	-	27,205	138,385	138,385	144,596
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41230-Taxes	-	7,832	40,539	40,539	47,036
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41310-Unemployment Ins	290	-	300	300	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41320-Worker Compensation Ins	312	312	320	320	420
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42030-Banking & Merchant Fees	6,843	9,705	10,000	10,000	10,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42080-Dues & Memberships	2,032	1,120	3,500	3,500	3,500
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42100-Fees	-	750	750	750	750
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42150-Insurance - Liability	7,979	7,979	8,180	8,180	8,645
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42220-Office Supplies	4,050	7,701	9,000	9,000	8,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42240-Postage/Shipping	247	1,022	1,000	1,000	500
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42260-Public Officials Bonds	1,575	1,575	5,000	5,000	3,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42280-Records Destruction	-	139	-	-	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42310-Telephone & Internet	6,575	7,823	6,000	6,000	6,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42320-Training & Development	2,515	6,409	8,000	8,000	6,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42330-Transportation - Mileage	3	127	1,500	1,500	1,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42350-Travel - Lodging, Airfare, Other	-	863	2,000	2,000	1,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42360-Travel - Per Diem	-	303	5,000	5,000	2,500
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42380-Trial Expenses	9,530	-	-	-	-
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	43100-Professional Services	12,255	100	39,001	39,001	75,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	43130-Audit & Financial Services	4,930	5,000	6,000	6,000	6,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	44120-Computer < SSK	-	410	1,000	1,000	1,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	44170-Hospitality/Event Supplies	-	299	300	300	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	44280-Small Tools & Equipment < SSK	8,903	3,855	20,000	20,000	10,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	45130-Computer Hardware/Software Maintenance	12,197	8,297	13,000	13,000	10,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	46110-Leases - Copier	-	790	2,200	2,200	2,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	46150-Leases - Office	38,058	38,551	39,540	39,540	24,810
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47100-Cost Allocation - Finance	72,857	9,363	9,360	9,360	7,883
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47120-Cost Allocation - Facilities	-	34,098	33,100	33,100	35,993
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47130-Cost Allocation - Utilities	-	6,963	7,090	7,090	4,135
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47140-Cost Allocation - Tech Services	-	21,734	25,680	25,680	37,349
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47150-Cost Allocation - PGA	3,820	3,820	3,820	3,820	3,187
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47160-Cost Allocation - Records Management	1,436	1,440	1,440	1,440	1,295
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47170-Cost Allocation - Human Resources	10,597	10,597	11,460	11,460	12,833
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47180-Cost Allocation - County Admin	3,050	3,050	3,050	3,050	2,460
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,394
<b>19-Treasurer's Office</b>	<b>100-General Fund</b>	<b>190101-Treasury</b>	<b>Expenses Total</b>		<b>1,084,751</b>	<b>922,432</b>	<b>1,095,493</b>	<b>1,095,494</b>	<b>1,163,745</b>
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Revenues	39116-Intrafund Transfer In - General Fund Support	-	325,078	337,152	337,152	360,211
<b>19-Treasurer's Office</b>	<b>100-General Fund</b>	<b>190202-Internal Audit</b>	<b>Revenues Total</b>		<b>-</b>	<b>325,078</b>	<b>337,152</b>	<b>337,152</b>	<b>360,211</b>
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41100-Full Time Wages & Salaries	-	192,369	202,060	202,060	223,688
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41210-Fringe Benefits	-	116,774	46,530	46,530	36,288
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41220-PERS	-	12,163	61,501	61,501	70,446
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41230-Taxes	-	3,340	17,061	17,061	20,789
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	43130-Audit & Financial Services	-	-	10,000	10,000	9,000
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	44100-Supplies	-	432	-	-	-
<b>19-Treasurer's Office</b>	<b>100-General Fund</b>	<b>190202-Internal Audit</b>	<b>Expenses Total</b>		<b>-</b>	<b>325,078</b>	<b>337,152</b>	<b>337,152</b>	<b>360,211</b>
19-Treasurer's Office	230-Special Grants Fund	190101-Treasury	Revenues	33140-Federal Operating Grants	-	6,189	-	-	-
<b>19-Treasurer's Office</b>	<b>230-Special Grants Fund</b>	<b>190101-Treasury</b>	<b>Revenues Total</b>		<b>-</b>	<b>6,189</b>	<b>-</b>	<b>-</b>	<b>-</b>
19-Treasurer's Office	230-Special Grants Fund	190101-Treasury	Expenses	41100-Full Time Wages & Salaries	-	4,500	-	-	-
19-Treasurer's Office	230-Special Grants Fund	190101-Treasury	Expenses	41220-PERS	-	1,310	-	-	-
19-Treasurer's Office	230-Special Grants Fund	190101-Treasury	Expenses	41230-Taxes	-	380	-	-	-
<b>19-Treasurer's Office</b>	<b>230-Special Grants Fund</b>	<b>190101-Treasury</b>	<b>Expenses Total</b>		<b>-</b>	<b>6,189</b>	<b>-</b>	<b>-</b>	<b>-</b>
20-Clackamas 911 (CCOM)	230-Special Grants Fund	200101-Clackamas 911	Revenues	33140-Federal Operating Grants	-	153,977	-	-	-
<b>20-Clackamas 911 (CCOM)</b>	<b>230-Special Grants Fund</b>	<b>200101-Clackamas 911</b>	<b>Revenues Total</b>		<b>-</b>	<b>153,977</b>	<b>-</b>	<b>-</b>	<b>-</b>
20-Clackamas 911 (CCOM)	230-Special Grants Fund	200101-Clackamas 911	Expenses	41100-Full Time Wages & Salaries	-	114,300	-	-	-
20-Clackamas 911 (CCOM)	230-Special Grants Fund	200101-Clackamas 911	Expenses	41220-PERS	-	30,037	-	-	-
20-Clackamas 911 (CCOM)	230-Special Grants Fund	200101-Clackamas 911	Expenses	41230-Taxes	-	9,640	-	-	-
<b>20-Clackamas 911 (CCOM)</b>	<b>230-Special Grants Fund</b>	<b>200101-Clackamas 911</b>	<b>Expenses Total</b>		<b>-</b>	<b>153,977</b>	<b>-</b>	<b>-</b>	<b>-</b>
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	30110-Restricted Beginning Fund Balance	1,473,385	-	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	30150-Unassigned Beginning Fund Balance	-	1,455,432	1,558,600	1,558,600	3,055,304
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	33140-Federal Operating Grants	524,922	865,809	621,970	621,970	533,937

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	33150-State Operating Grants	82,752	316,475	62,400	62,400	62,400
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	33160-Local Operating Grants	51,212	124,164	114,000	114,000	122,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	33200-911 Tax	2,404,597	3,047,851	3,111,424	3,111,424	3,047,851
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	34100-Charges for Services	-	170,069	176,848	176,848	189,250
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	34140-Application Fees	-	21,495	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	34180-Charges for Services-Internal County	3,046,961	3,125,250	3,116,639	3,116,639	3,305,596
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	34200-Charges for Services to Other Gov	3,185,457	3,271,390	3,421,174	3,421,174	3,608,617
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	34470-Pharmaceutical Fees	172,939	-	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	36110-Interest Income	13,010	13,551	13,700	13,700	13,700
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	38100-Miscellaneous Revenue	16,397	12,180	11,000	11,000	11,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	39115-Transfers In From General Fund	-	-	-	-	209,014
<b>20-Clackamas 911 (CCOM)</b>	<b>605-911 Center Fund</b>	<b>200101-Clackamas 911</b>	<b>Revenues Total</b>		<b>10,971,633</b>	<b>12,423,366</b>	<b>12,207,755</b>	<b>12,207,755</b>	<b>14,158,669</b>
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41100-Full Time Wages & Salaries	4,482,120	4,439,944	5,318,411	5,318,411	5,383,807
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41110-Part Time Wages & Salaries	41,067	32,717	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41120-Temporary Workers Wages & Salaries	(101)	-	96,703	96,703	100,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41130-Overtime	672,472	586,621	470,000	470,000	470,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41140-Vacation Payouts & Sell-Back	8,428	8,287	8,000	8,000	8,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41210-Fringe Benefits	3,031,099	2,643,954	1,445,386	1,445,386	1,483,589
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41220-PERS	-	256,084	1,545,525	1,545,525	1,583,462
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41230-Taxes	-	79,500	448,711	448,711	497,888
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41310-Unemployment Ins	5,616	1,248	5,000	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41320-Worker Compensation Ins	5,071	5,071	5,200	5,200	6,818
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42030-Banking & Merchant Fees	111	412	-	-	200
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42080-Dues & Memberships	2,364	2,364	3,000	3,000	3,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42100-Fees	1,027	4,147	-	-	(1)
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42150-Insurance - Liability	48,267	48,267	49,470	49,470	52,294
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42210-Miscellaneous Expenses	-	0	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42220-Office Supplies	6,585	7,290	8,000	8,000	8,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42240-Postage/Shipping	37	388	400	400	400
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42250-Printing & Copies	1,486	48	1,500	1,500	1,500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42310-Telephone & Internet	107,811	80,761	140,000	140,000	120,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42320-Training & Development	3,154	10,166	25,000	25,000	25,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42330-Transportation - Mileage	1,745	1,719	5,000	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42350-Travel - Lodging, Airfare, Other	13,920	18,625	15,000	15,000	15,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42360-Travel - Per Diem	-	1,687	8,000	8,000	8,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	43100-Professional Services	123,862	80,100	88,200	88,200	82,200
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	43280-Other Contracted Services	39,400	-	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44120-Computer < \$5K	58,902	310,517	30,000	30,000	30,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44140-Equipment & Furnishings < \$5K	-	66,616	50,000	50,000	25,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	58	500	500	500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44210-Office Furniture < \$5K	3,179	-	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44240-Program Materials & Supplies	3,137	7,688	13,000	13,000	13,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44280-Small Tools & Equipment < \$5K	6,921	7,691	9,000	9,000	9,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	45130-Computer Hardware/Software Maintenance	64,978	36,405	44,501	44,501	52,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	46110-Leases - Copier	-	2,634	3,000	3,000	3,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	46130-Rental - Equipment	2,195	-	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47100-Cost Allocation - Finance	318,370	44,713	44,710	44,710	60,417
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47120-Cost Allocation - Facilities	-	159,178	157,550	157,550	145,767
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47130-Cost Allocation - Utilities	-	41,643	44,410	44,410	61,351
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47140-Cost Allocation - Tech Services	-	111,711	106,320	106,320	280,067
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47150-Cost Allocation - PGA	29,923	29,923	29,920	29,920	25,950
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47160-Cost Allocation - Records Management	217	217	220	220	10,543
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47170-Cost Allocation - Human Resources	83,006	83,006	89,770	89,770	104,496
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47180-Cost Allocation - County Admin	23,891	23,891	23,890	23,890	20,028
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	8,186
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	317,283	568,670	1,023,100	1,023,100	960,400
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	48140-Computer Software (Owned) > \$5K	4,983	5,572	5,000	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	48150-Construction	-	-	10,000	10,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	48160-Equipment & Furnishings > \$5K	3,675	-	5,000	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	49997-Contingency	-	-	350,000	350,000	350,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	49999-Reserve - Designated	-	-	481,357	481,357	2,124,807
<b>20-Clackamas 911 (CCOM)</b>	<b>605-911 Center Fund</b>	<b>200101-Clackamas 911</b>	<b>Expenses Total</b>		<b>9,516,200</b>	<b>9,809,532</b>	<b>12,207,755</b>	<b>12,207,754</b>	<b>14,158,669</b>
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	30110-Restricted Beginning Fund Balance	22,526	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	32140-Federal Operating Grants	14,245	48,937	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	33150-State Operating Grants	13	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	34350-Indirect Cost Revenue	-	-	-	-	477,564
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	34610-User Fees	290	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	36110-Interest Income	(94,421)	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	38100-Miscellaneous Revenue	1,683	150	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	38110-Contributions & Donations	512	-	3,000	3,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	38180-Reimbursements	1,150	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	39110-Transfers In From Other Funds	6,130,419	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	39116-Intrafund Transfer In - General Fund Support	-	2,583,090	2,888,459	2,888,459	2,009,102
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210101-Office of the Sheriff</b>	<b>Revenues Total</b>		<b>6,076,417</b>	<b>2,632,177</b>	<b>2,891,459</b>	<b>2,891,459</b>	<b>2,486,666</b>
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41100-Full Time Wages & Salaries	1,965,742	1,306,224	1,474,206	1,474,206	1,283,027
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41110-Part Time Wages & Salaries	46,081	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41120-Temporary Workers Wages & Salaries	50,017	1,696	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41130-Overtime	80,551	13,237	10,000	10,000	10,103

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41140-Vacation Payouts & Sell-Back	5,197	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41210-Fringe Benefits	1,468,473	787,832	423,424	423,424	318,695
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41220-PERS	-	86,540	450,812	450,812	410,015
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41230-Taxes	-	23,418	113,016	113,016	110,245
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41310-Unemployment Ins	11,028	23,359	10,000	10,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41320-Worker Compensation Ins	9,391	14,270	16,915	16,915	15,294
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42000-Admin	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42010-Advertising/Marketing	3,750	4,356	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42080-Dues & Memberships	5,091	7,739	5,000	5,000	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42100-Fees	(13,627)	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42150-Insurance - Liability	10,368	190,070	35,966	35,966	26,208
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42210-Miscellaneous Expenses	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42220-Office Supplies	18,228	941	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42240-Postage/Shipping	21,467	27,036	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42250-Printing & Copies	940	2,239	3,000	3,000	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42270-Publications & Subscriptions	1,480	5,233	2,500	2,500	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42280-Records Destruction	-	5,827	-	-	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42290-Refunds	17,289	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42310-Telephone & Internet	19,953	10,137	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42320-Training & Development	9,117	5,133	14,974	14,974	15,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42330-Transportation - Mileage	-	330	500	500	500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42340-Transportation - Other	-	4,931	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42350-Travel - Lodging, Airfare, Other	1,096	11,185	14,975	14,975	15,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42360-Travel - Per Diem	-	2,380	5,000	5,000	5,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42390-Utilities	6,232	-	3,500	3,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42440-Uniforms/Clothing Expense	4,470	197	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	43100-Professional Services	43,897	19,824	97,478	97,478	50,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	43240-Legal Services	86,535	44,052	45,000	45,000	45,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44100-Supplies	2,955	1,548	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44120-Computer < \$5K	3,667	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44160-Food (Jail, Housing, Senior Centers)	1,629	1,923	5,000	5,000	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44170-Hospitality/Event Supplies	-	-	1,500	1,500	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44190-Medical & Dental Supplies	302	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44240-Program Materials & Supplies	27,619	18,896	25,000	25,000	25,500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44280-Small Tools & Equipment < \$5K	2,189	1,980	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	45120-Building Maintenance	1,140	26,167	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	46110-Leases - Copier	4,093	4,088	4,850	4,850	4,850
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	46160-Leases - Parking Lot	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47100-Cost Allocation - Finance	343,450	9,032	10,141	10,141	11,411
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47120-Cost Allocation - Facilities	-	35,049	42,291	42,291	41,260
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47130-Cost Allocation - Utilities	-	18,571	22,451	22,451	13,362
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47140-Cost Allocation - Tech Services	-	9,265	10,534	10,534	27,731
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47150-Cost Allocation - PGA	10,627	5,279	6,253	6,253	3,777
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47160-Cost Allocation - Records Management	155	69	80	80	1,534
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47170-Cost Allocation - Human Resources	90,754	15,991	19,696	19,696	15,209
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47180-Cost Allocation - County Admin	8,868	4,499	5,184	5,184	2,913
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,819
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47750-Transfers To Other Funds	12,213	12,213	12,213	12,213	12,213
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	48160-Equipment & Furnishings > \$5K	7,828	-	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210101-Office of the Sheriff</b>	<b>Expenses Total</b>		<b>4,390,254</b>	<b>2,762,755</b>	<b>2,891,460</b>	<b>2,891,459</b>	<b>2,486,666</b>
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Revenues	33150-State Operating Grants	-	-	-	-	128,575
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Revenues	34350-Indirect Cost Revenue	-	-	-	-	255,887
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,002,404	1,091,174	1,091,174	1,106,184
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210102-Finance</b>	<b>Revenues Total</b>		<b>-</b>	<b>1,002,404</b>	<b>1,091,174</b>	<b>1,091,174</b>	<b>1,490,646</b>
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41100-Full Time Wages & Salaries	-	308,570	546,903	546,903	748,262
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41120-Temporary Workers Wages & Salaries	-	13,923	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41130-Overtime	-	13,344	5,000	5,000	11,615
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41140-Vacation Payouts & Sell-Back	-	2,268	-	-	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41210-Fringe Benefits	-	222,393	216,744	216,744	245,763
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41220-PERS	-	23,702	157,394	157,394	225,403
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41230-Taxes	-	6,697	46,011	46,011	69,541
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41320-Worker Compensation Ins	-	9,513	9,226	9,226	15,295
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42030-Banking & Merchant Fees	-	2,346	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42080-Dues & Memberships	-	450	1,750	1,750	750
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42150-Insurance - Liability	-	20,228	19,618	19,618	26,207
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42270-Publications & Subscriptions	-	96	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42320-Training & Development	-	-	15,160	15,160	15,000
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	6,250	6,250	6,250
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42360-Travel - Per Diem	-	-	1,500	1,500	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	407	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	44210-Office Furniture < \$5K	-	99	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	44240-Program Materials & Supplies	-	960	2,000	2,000	3,544
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	44280-Small Tools & Equipment < \$5K	-	4,027	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47100-Cost Allocation - Finance	-	5,018	5,532	5,532	11,412
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47120-Cost Allocation - Facilities	-	19,472	23,068	23,068	41,259
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47130-Cost Allocation - Utilities	-	10,317	12,246	12,246	13,362
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47140-Cost Allocation - Tech Services	-	5,147	5,746	5,746	27,732
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47150-Cost Allocation - PGA	-	2,933	3,411	3,411	3,777
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47160-Cost Allocation - Records Management	-	38	44	44	1,534
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47170-Cost Allocation - Human Resources	-	8,884	10,743	10,743	15,207
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47180-Cost Allocation - County Admin	-	2,499	2,828	2,828	2,915

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,817
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210102-Finance</b>	<b>Expenses Total</b>		<b>-</b>	<b>683,332</b>	<b>1,091,174</b>	<b>1,091,174</b>	<b>1,490,646</b>
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	30110-Restricted Beginning Fund Balance	296,003	-	732,377	732,377	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	32100-Licenses & Permits	1,950	2,740	3,500	3,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	32170-General Licenses & Permits	-	(1,540)	100,000	100,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	33140-Federal Operating Grants	21,239	3,213	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	33150-State Operating Grants	64	-	-	-	315,948
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34100-Charges for Services	30,900	74,630	6,000	6,000	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34120-Alarm Ordinance Fees	133,365	128,546	158,500	158,500	140,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34350-Indirect Cost Revenue	-	-	-	-	2,176,910
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34430-Miscellaneous Fees	(20)	(40)	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34500-Recording Fees	24,349	36,771	5,000	5,000	45,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	35100-Fines, Forfeitures, and Penalties	-	375	-	-	80,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	35110-Fines	66,297	104,521	50,000	50,000	80,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	38100-Miscellaneous Revenue	5,468	5,460	2,500	2,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	38120-Collections & Recovery	-	15,009	5,000	5,000	15,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	38140-Insurance Proceeds	-	5,208	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	38180-Reimbursements	395	12,341	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	39110-Transfers In From Other Funds	7,555,768	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	39116-Intrafund Transfer In - General Fund Support	-	7,063,633	9,917,996	9,917,996	6,933,049
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	39130-Auction Proceeds	83,638	45,935	5,000	5,000	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210103-Operational Support</b>	<b>Revenues Total</b>		<b>8,219,416</b>	<b>7,496,801</b>	<b>10,985,873</b>	<b>10,985,873</b>	<b>9,787,407</b>
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41100-Full Time Wages & Salaries	1,985,965	2,102,347	2,369,434	2,369,434	2,605,926
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41110-Part Time Wages & Salaries	-	2,829	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41120-Temporary Workers Wages & Salaries	214,119	279,548	256,500	256,500	281,500
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41130-Overtime	74,739	81,938	75,000	75,000	61,650
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41150-Tuition Reimbursement	2,004	(1,002)	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41210-Fringe Benefits	1,611,380	1,477,235	863,930	863,930	889,318
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41220-PERS	-	156,247	692,007	692,007	791,498
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41230-Taxes	-	45,308	200,068	200,068	242,186
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41320-Worker Compensation Ins	9,322	41,224	43,056	43,056	53,533
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42010-Advertising/Marketing	-	236	20,000	20,000	20,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42030-Banking & Merchant Fees	3,037	5,140	3,250	3,250	750
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42080-Dues & Memberships	255	562	950	950	650
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42150-Insurance - Liability	37,024	87,656	91,551	91,551	91,725
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42220-Office Supplies	692	15,862	36,500	36,500	35,750
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42240-Postage/Shipping	7,679	3,719	38,000	38,000	30,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42250-Printing & Copies	3,514	2,913	6,205	6,250	4,200
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42270-Publications & Subscriptions	149	-	700	700	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42280-Records Destruction	-	-	-	-	6,800
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42290-Refunds	5,224	3,247	4,000	4,000	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42310-Telephone & Internet	345,098	453,076	601,850	601,850	601,500
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42320-Training & Development	2,754	-	2,000	2,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42330-Transportation - Mileage	185	-	600	600	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	2,000	2,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42360-Travel - Per Diem	-	-	1,000	1,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42380-Trial Expenses	4,776	4,192	6,000	6,000	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42390-Utilities	80	1,024	5,600	5,600	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42440-Uniforms/Clothing Expense	260	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	43100-Professional Services	1,840	20,360	20,500	20,500	170,500
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	43140-Consulting Services	209	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	43280-Other Contracted Services	32,646	27,344	60,000	60,000	60,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	43290-Preemployment Services	1,268	15,391	3,000	3,000	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44120-Computer < \$5K	784,956	598,313	935,000	935,000	400,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44140-Equipment & Furnishings < \$5K	-	-	657,969	657,969	150,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44150-Fuel	686,627	791,270	550,000	550,000	384,446
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44160-Food (jail, Housing, Senior Centers)	-	262	2,250	2,250	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44170-Hospitality/Event Supplies	-	-	250	250	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44190-Medical & Dental Supplies	-	-	2,000	2,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44240-Program Materials & Supplies	-	17,869	238,557	238,557	192,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44280-Small Tools & Equipment < \$5K	88,772	64,749	112,500	112,500	110,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45120-Building Maintenance	-	2,458	15,000	15,000	15,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45130-Computer Hardware/Software Maintenance	-	-	55,000	55,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45160-Equipment Maintenance	58,347	76,640	85,000	85,000	75,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45220-Public Safety Equipment	-	10,836	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45260-Vehicle Repair & Maintenance	1,257,768	983,625	750,000	750,000	507,523
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	46110-Leases - Copier	8,112	7,381	10,000	10,000	10,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	46130-Rental - Equipment	-	-	1,000	1,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47100-Cost Allocation - Finance	274,709	27,096	25,814	25,814	39,942
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47120-Cost Allocation - Facilities	-	105,148	107,649	107,649	144,407
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47130-Cost Allocation - Utilities	-	55,714	57,148	57,148	46,766
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47140-Cost Allocation - Tech Services	-	27,795	26,813	26,813	97,062
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47150-Cost Allocation - PGA	20,776	15,837	15,917	15,917	13,218
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47160-Cost Allocation - Records Management	296	207	204	204	5,370
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47170-Cost Allocation - Human Resources	63,149	47,972	50,135	50,135	53,226
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47180-Cost Allocation - County Admin	16,267	13,496	13,197	13,197	10,202
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	6,359
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	48140-Computer Software (Owned) > \$5K	14,700	260,322	-	-	170,400
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	48160-Equipment & Furnishings > \$5K	429,684	557,517	454,000	454,000	450,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	48230-Vehicles	764,692	594,035	1,416,724	1,416,724	945,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210103-Operational Support</b>	<b>Expenses Total</b>		<b>8,813,075</b>	<b>9,084,938</b>	<b>10,985,873</b>	<b>10,985,873</b>	<b>9,787,407</b>
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Revenues	30110-Restricted Beginning Fund Balance	(467,088)	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Revenues	34350-Indirect Cost Revenue	-	-	-	-	71,508
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Revenues	39110-Transfers In From Other Funds	201,220	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Revenues	39116-Intrafund Transfer In - General Fund Support	-	658,796	248,731	248,731	214,376
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210104-Professional Standards</b>	<b>Revenues Total</b>		<b>(265,868)</b>	<b>658,796</b>	<b>248,731</b>	<b>248,731</b>	<b>285,884</b>
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41100-Full Time Wages & Salaries	354,946	230,440	127,047	127,047	159,998
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41130-Overtime	42,630	3,589	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41210-Fringe Benefits	268,832	126,058	47,413	47,413	27,578
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41220-PERS	-	14,878	34,633	34,633	53,375
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41230-Taxes	-	3,844	10,727	10,727	14,870
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41320-Worker Compensation Ins	-	2,719	1,538	1,538	1,912
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42150-Insurance - Liability	-	5,781	3,270	3,270	3,276
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42220-Office Supplies	-	36	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42250-Printing & Copies	49	-	1,200	1,200	1,200
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42320-Training & Development	2,085	1,622	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42350-Travel - Lodging, Airfare, Other	2,925	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42380-Trial Expenses	2,307	962	3,500	3,500	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	43100-Professional Services	-	2,500	2,500	2,500	500
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	44240-Program Materials & Supplies	-	-	1,500	1,500	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	44280-Small Tools & Equipment < \$5K	-	759	1,000	1,000	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	46110-Leases - Copier	3,272	2,929	3,800	3,800	3,800
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	46130-Rental - Equipment	(3)	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47100-Cost Allocation - Finance	-	3,011	922	922	1,426
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47120-Cost Allocation - Facilities	-	11,883	3,845	3,845	5,157
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47130-Cost Allocation - Utilities	-	6,190	2,041	2,041	1,670
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47140-Cost Allocation - Tech Services	-	3,088	958	958	3,466
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47150-Cost Allocation - PGA	-	1,760	568	568	472
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47160-Cost Allocation - Records Management	-	23	7	7	192
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47170-Cost Allocation - Human Resources	-	5,330	1,791	1,791	1,901
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47180-Cost Allocation - County Admin	-	1,500	471	471	364
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	227
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210104-Professional Standards</b>	<b>Expenses Total</b>		<b>677,042</b>	<b>426,203</b>	<b>248,731</b>	<b>248,731</b>	<b>285,884</b>
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Revenues	34350-Indirect Cost Revenue	-	-	-	-	178,690
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Revenues	39116-Intrafund Transfer In - General Fund Support	-	816,000	517,854	517,854	640,255
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210105-Public Information Office (PIO)</b>	<b>Revenues Total</b>		<b>-</b>	<b>816,000</b>	<b>517,854</b>	<b>517,854</b>	<b>818,945</b>
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41100-Full Time Wages & Salaries	-	176,530	252,365	252,365	398,128
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41130-Overtime	-	18,798	7,500	7,500	7,725
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41210-Fringe Benefits	-	132,014	99,413	99,413	155,925
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41220-PERS	-	14,277	72,786	72,786	120,907
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41230-Taxes	-	4,036	21,309	21,309	37,001
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41320-Worker Compensation Ins	-	5,437	4,613	4,613	7,648
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42010-Advertising/Marketing	-	10,246	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42150-Insurance - Liability	-	11,562	9,809	9,809	13,104
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42220-Office Supplies	-	3,228	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42250-Printing & Copies	-	-	1,000	1,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42270-Publications & Subscriptions	-	2,224	250	250	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42330-Transportation - Mileage	-	-	250	250	-
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	43100-Professional Services	-	-	750	750	-
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	44100-Supplies	-	431	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	44240-Program Materials & Supplies	-	2,520	16,000	16,000	17,000
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	44280-Small Tools & Equipment < \$5K	-	348	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47100-Cost Allocation - Finance	-	7,950	2,766	2,766	5,706
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47120-Cost Allocation - Facilities	-	19,510	11,534	11,534	20,630
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47130-Cost Allocation - Utilities	-	19,201	6,123	6,123	6,681
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47140-Cost Allocation - Tech Services	-	7,646	2,873	2,873	13,866
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47150-Cost Allocation - PGA	-	-	1,705	1,705	1,888
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47160-Cost Allocation - Records Management	-	-	22	22	767
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47170-Cost Allocation - Human Resources	-	-	5,373	5,373	7,604
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47180-Cost Allocation - County Admin	-	-	1,414	1,414	1,457
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	908
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210105-Public Information Office (PIO)</b>	<b>Expenses Total</b>		<b>-</b>	<b>435,960</b>	<b>517,854</b>	<b>517,854</b>	<b>818,945</b>
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Revenues	34200-Charges for Services to Other Gov	-	716,207	813,302	813,302	884,564
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210202-City of Estacada</b>	<b>Revenues Total</b>		<b>-</b>	<b>716,207</b>	<b>813,302</b>	<b>813,302</b>	<b>884,564</b>
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41100-Full Time Wages & Salaries	-	299,876	280,160	280,160	331,220
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41110-Part Time Wages & Salaries	-	919	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41120-Temporary Workers Wages & Salaries	-	878	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41130-Overtime	-	26,977	55,000	55,000	35,140
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41140-Vacation Payouts & Sell-Back	-	80	5,900	5,900	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41150-Tuition Reimbursement	-	186	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41210-Fringe Benefits	-	200,554	113,667	113,667	103,077
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41220-PERS	-	34,953	88,587	88,587	110,937
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41230-Taxes	-	9,022	23,656	23,656	30,767
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41320-Worker Compensation Ins	-	563	-	-	6,214

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42010-Advertising/Marketing	-	157	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42030-Banking & Merchant Fees	-	21	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42080-Dues & Memberships	-	8	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42150-Insurance - Liability	-	1,074	-	-	10,647
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42210-Miscellaneous Expenses	-	1	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42220-Office Supplies	-	93	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42240-Postage/Shipping	-	4	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42250-Printing & Copies	-	35	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42270-Publications & Subscriptions	-	30	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42290-Refunds	-	64	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42310-Telephone & Internet	-	24	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42320-Training & Development	-	2,441	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42340-Transportation - Other	-	56	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42350-Travel - Lodging, Airfare, Other	-	910	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42360-Travel - Per Diem	-	466	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42380-Trial Expenses	-	154	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42390-Utilities	-	5	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42440-Uniforms/Clothing Expense	-	6,647	-	-	8,585
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	43100-Professional Services	-	46,912	46,458	46,458	66,729
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	43280-Other Contracted Services	-	-	137,523	137,523	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44100-Supplies	-	5	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44120-Computer < 55K	-	10	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44150-Fuel	-	10,923	12,842	12,842	14,569
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	15	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44240-Program Materials & Supplies	-	356	7,873	7,873	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44280-Small Tools & Equipment < 55K	-	98	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44300-Training Materials	-	10	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	45120-Building Maintenance	-	602	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	45160-Equipment Maintenance	-	63	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	45260-Vehicle Repair & Maintenance	-	14,349	15,624	15,624	15,934
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	46110-Leases - Copier	-	132	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	46130-Rental - Equipment	-	2	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47100-Cost Allocation - Finance	-	3,011	-	-	4,636
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47120-Cost Allocation - Facilities	-	11,683	-	-	16,762
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47130-Cost Allocation - Utilities	-	6,190	-	-	5,428
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47140-Cost Allocation - Tech Services	-	3,088	-	-	11,266
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47150-Cost Allocation - PGA	-	1,760	-	-	1,534
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47160-Cost Allocation - Records Management	-	23	-	-	623
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47170-Cost Allocation - Human Resources	-	5,330	-	-	6,178
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47180-Cost Allocation - County Admin	-	1,500	-	-	1,184
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	738
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47300-Dept. Indirect Costs	-	-	-	-	61,785
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	48230-Vehicles	-	23,946	26,012	26,012	37,111
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210202-City of Estacada</b>	<b>Expenses Total</b>		<b>-</b>	<b>716,207</b>	<b>813,301</b>	<b>813,302</b>	<b>884,564</b>
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Revenues	34200-Charges for Services to Other Gov	-	4,012,516	4,719,872	4,719,872	4,678,434
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Revenues	38100-Miscellaneous Revenue	-	56	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210203-City of Happy Valley</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,012,572</b>	<b>4,719,872</b>	<b>4,719,872</b>	<b>4,678,434</b>
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41100-Full Time Wages & Salaries	-	1,719,765	1,654,904	1,654,904	1,694,218
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41110-Part Time Wages & Salaries	-	6,634	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41120-Temporary Workers Wages & Salaries	-	5,775	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41130-Overtime	-	235,057	350,000	350,000	370,732
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41140-Vacation Payouts & Sell-Back	-	500	12,500	12,500	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41150-Tuition Reimbursement	-	1,113	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41210-Fringe Benefits	-	1,073,160	547,911	547,911	500,777
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41220-PERS	-	130,626	520,189	520,189	561,699
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41230-Taxes	-	34,843	138,388	138,388	156,577
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41320-Worker Compensation Ins	-	3,633	-	-	32,502
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42010-Advertising/Marketing	-	937	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42030-Banking & Merchant Fees	-	290	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42080-Dues & Memberships	-	71	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42150-Insurance - Liability	-	6,882	-	-	55,690
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42210-Miscellaneous Expenses	-	4	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42220-Office Supplies	-	558	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42240-Postage/Shipping	-	24	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42250-Printing & Copies	-	216	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42270-Publications & Subscriptions	-	177	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42290-Refunds	-	419	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42310-Telephone & Internet	-	149	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42320-Training & Development	-	14,593	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42340-Transportation - Other	-	336	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42350-Travel - Lodging, Airfare, Other	-	5,443	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42360-Travel - Per Diem	-	2,788	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42380-Trial Expenses	-	1,138	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42390-Utilities	-	31	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42440-Uniforms/Clothing Expense	-	53,121	-	-	42,686
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	43100-Professional Services	-	275,348	272,583	272,583	349,045
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	43280-Other Contracted Services	-	-	922,873	922,873	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44100-Supplies	-	29	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44120-Computer < 55K	-	60	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44150-Fuel	-	57,322	61,908	61,908	76,905
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	91	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44240-Program Materials & Supplies	-	2,200	38,698	38,698	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44280-Small Tools & Equipment < \$5K	-	605	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44300-Training Materials	-	61	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	45120-Building Maintenance	-	3,600	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	45160-Equipment Maintenance	-	432	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	45260-Vehicle Repair & Maintenance	-	75,240	75,240	75,240	79,099
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	46110-Leases - Copier	-	825	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	46130-Rental - Equipment	-	10	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47100-Cost Allocation - Finance	-	16,057	-	-	24,250
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47120-Cost Allocation - Facilities	-	62,310	-	-	87,676
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47130-Cost Allocation - Utilities	-	33,016	-	-	28,394
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47140-Cost Allocation - Tech Services	-	16,471	-	-	58,930
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47150-Cost Allocation - PGA	-	9,385	-	-	8,025
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47160-Cost Allocation - Records Management	-	123	-	-	3,261
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47170-Cost Allocation - Human Resources	-	28,428	-	-	32,316
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47180-Cost Allocation - County Admin	-	7,997	-	-	6,194
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,861
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47300-Dept. Indirect Costs	-	-	-	-	323,186
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	48230-Vehicles	-	124,678	124,678	124,678	178,910
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210203-City of Happy Valley</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,012,572</b>	<b>4,719,872</b>	<b>4,719,872</b>	<b>4,678,434</b>
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Revenues	34200-Charges for Services to Other Gov	-	4,990,517	5,890,878	5,890,878	6,003,284
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210204-City of Wilsonville</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,990,517</b>	<b>5,890,878</b>	<b>5,890,878</b>	<b>6,003,284</b>
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41100-Full Time Wages & Salaries	-	2,102,574	2,040,934	2,040,934	2,097,729
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41110-Part Time Wages & Salaries	-	7,621	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41120-Temporary Workers Wages & Salaries	-	6,851	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41130-Overtime	-	337,125	360,500	360,500	432,508
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41140-Vacation Payouts & Sell-Back	-	1,914	20,000	20,000	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41150-Tuition Reimbursement	-	1,438	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41210-Fringe Benefits	-	1,292,053	627,504	627,504	658,148
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41220-PERS	-	194,575	649,401	649,401	698,053
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41230-Taxes	-	51,563	171,024	171,024	194,000
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41320-Worker Compensation Ins	-	4,394	-	-	40,150
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42010-Advertising/Marketing	-	1,671	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42030-Banking & Merchant Fees	-	336	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42080-Dues & Memberships	-	86	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42150-Insurance - Liability	-	8,376	-	-	68,794
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42210-Miscellaneous Expenses	-	5	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42220-Office Supplies	-	720	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42240-Postage/Shipping	-	31	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42250-Printing & Copies	-	270	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42270-Publications & Subscriptions	-	229	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42290-Refunds	-	533	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42310-Telephone & Internet	-	188	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42320-Training & Development	-	18,866	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42340-Transportation - Other	-	434	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42350-Travel - Lodging, Airfare, Other	-	7,034	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42360-Travel - Per Diem	-	3,604	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42380-Trial Expenses	-	1,316	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42390-Utilities	-	40	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42440-Uniforms/Clothing Expense	-	70,461	-	-	54,728
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	43100-Professional Services	-	318,872	315,357	315,357	431,174
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	43280-Other Contracted Services	-	-	1,315,619	1,315,619	199,920
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44100-Supplies	-	38	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44120-Computer < \$5K	-	77	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44150-Fuel	-	70,802	80,647	80,647	95,423
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	115	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44240-Program Materials & Supplies	-	2,766	51,658	51,658	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44280-Small Tools & Equipment < \$5K	-	758	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44300-Training Materials	-	79	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	45120-Building Maintenance	-	4,654	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	45160-Equipment Maintenance	-	496	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	45260-Vehicle Repair & Maintenance	-	92,166	97,267	97,267	98,145
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	46110-Leases - Copier	-	1,041	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	46130-Rental - Equipment	-	14	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47100-Cost Allocation - Finance	-	21,074	-	-	29,956
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47120-Cost Allocation - Facilities	-	81,781	-	-	108,306
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47130-Cost Allocation - Utilities	-	43,333	-	-	35,075
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47140-Cost Allocation - Tech Services	-	21,619	-	-	72,796
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47150-Cost Allocation - PGA	-	12,318	-	-	9,913
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47160-Cost Allocation - Records Management	-	161	-	-	4,028
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47170-Cost Allocation - Human Resources	-	37,312	-	-	39,919
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47180-Cost Allocation - County Admin	-	10,497	-	-	7,651
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,770
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47300-Dept. Indirect Costs	-	-	-	-	399,230
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	48230-Vehicles	-	156,236	160,967	160,967	219,369
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210204-City of Wilsonville</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,990,517</b>	<b>5,890,878</b>	<b>5,890,878</b>	<b>6,003,284</b>
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Revenues	39116-Intrafund Transfer In - General Fund Support	-	371,364	92,873	92,873	394,586
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210205-Critical Incident Response</b>	<b>Revenues Total</b>		<b>-</b>	<b>371,364</b>	<b>92,873</b>	<b>92,873</b>	<b>394,586</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41100-Full Time Wages & Salaries	-	66,755	-	-	120,060
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41130-Overtime	-	140,083	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41210-Fringe Benefits	-	71,337	-	-	39,627
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41220-PERS	-	-	-	-	40,328
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41230-Taxes	-	-	-	-	11,158
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41320-Worker Compensation Ins	-	1,586	-	-	1,912
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42010-Advertising/Marketing	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42080-Dues & Memberships	-	384	1,050	1,050	1,050
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42150-Insurance - Liability	-	3,371	-	-	3,276
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42210-Miscellaneous Expenses	-	4,187	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42220-Office Supplies	-	47	800	800	800
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42250-Printing & Copies	-	23	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42270-Publications & Subscriptions	-	(600)	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42320-Training & Development	-	1,670	1,500	1,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42360-Travel - Per Diem	-	-	1,500	1,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42440-Uniforms/Clothing Expense	-	15,894	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	43100-Professional Services	-	-	2,000	2,000	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44100-Supplies	-	679	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	1,033	4,250	4,250	4,250
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44190-Medical & Dental Supplies	-	6,255	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44200-Miscellaneous Supplies	-	143	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44220-Parts	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44240-Program Materials & Supplies	-	27,036	13,000	13,000	15,500
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44260-Safety Equipment & Supplies	-	11,214	30,023	30,023	32,800
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44280-Small Tools & Equipment < \$5K	-	49,137	32,750	32,750	48,500
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44300-Training Materials	-	468	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	45160-Equipment Maintenance	-	3,133	6,000	6,000	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	45220-Public Safety Equipment	-	18,778	-	-	49,950
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	45260-Vehicle Repair & Maintenance	-	971	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	46110-Leases - Copier	-	398	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	46130-Rental - Equipment	-	230	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47100-Cost Allocation - Finance	-	-	-	-	1,426
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	5,157
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	1,670
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	3,466
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47150-Cost Allocation - PGA	-	-	-	-	472
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	192
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	1,901
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	364
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	227
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	48230-Vehicles	-	13,798	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210205-Critical Incident Response</b>	<b>Expenses Total</b>		<b>-</b>	<b>438,011</b>	<b>92,873</b>	<b>92,873</b>	<b>394,586</b>
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Revenues	30100-Beginning Fund Balance	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Revenues	30110-Restricted Beginning Fund Balance	29,138	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Revenues	33140-Federal Operating Grants	76,218	53,076	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Revenues	34480-Public Safety Fees	6	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Revenues	38190-Salary Reimbursement	6,536,296	6,370,536	6,436,639	6,436,639	6,362,834
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210206-Enhanced Law Enforcement District (ELED)</b>	<b>Revenues Total</b>		<b>6,641,659</b>	<b>6,423,612</b>	<b>6,436,639</b>	<b>6,436,639</b>	<b>6,362,834</b>
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41100-Full Time Wages & Salaries	3,209,026	3,029,791	3,359,859	3,359,859	3,273,339
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41110-Part Time Wages & Salaries	-	6,738	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41130-Overtime	639,913	677,992	550,000	550,000	567,920
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41140-Vacation Payouts & Sell-Back	-	2,517	5,000	5,000	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41210-Fringe Benefits	2,719,943	2,241,645	1,108,973	1,108,973	1,058,662
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41220-PERS	-	272,397	1,074,255	1,074,255	1,093,107
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41230-Taxes	-	74,439	283,195	283,195	304,214
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41320-Worker Compensation Ins	82,639	57,079	55,357	55,357	63,092
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	42310-Telephone & Internet	2,171	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	42390-Utilities	96	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	42440-Uniforms/Clothing Expense	774	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	43100-Professional Services	235,397	(119)	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	43130-Audit & Financial Services	700	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	44240-Program Materials & Supplies	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	45220-Public Safety Equipment	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	48160-Equipment & Furnishings > \$5K	5,698	-	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210206-Enhanced Law Enforcement District (ELED)</b>	<b>Expenses Total</b>		<b>6,896,357</b>	<b>6,362,479</b>	<b>6,436,639</b>	<b>6,436,639</b>	<b>6,362,834</b>
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues	30110-Restricted Beginning Fund Balance	175,846	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues	33140-Federal Operating Grants	6,296	7,112	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues	33150-State Operating Grants	-	-	-	-	87,299
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues	38100-Miscellaneous Revenue	-	15	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues	38180-Reimbursements	1,635	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues	39110-Transfers In From Other Funds	1,780,560	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,945,778	1,794,930	1,794,930	1,706,243
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210207-Family Justice Center (FJC)</b>	<b>Revenues Total</b>		<b>1,964,337</b>	<b>1,952,905</b>	<b>1,794,930</b>	<b>1,794,930</b>	<b>1,793,542</b>
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41100-Full Time Wages & Salaries	855,275	745,483	871,468	871,468	807,509
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41130-Overtime	53,128	191,775	50,000	50,000	100,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41210-Fringe Benefits	660,788	569,032	317,099	317,099	285,349
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41220-PERS	-	65,611	264,086	264,086	255,056

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41230-Taxes	-	17,872	73,584	73,584	75,047
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41320-Worker Compensation Ins	5,724	15,855	13,839	13,839	17,207
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42080-Dues & Memberships	531	2,095	2,500	2,500	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42150-Insurance - Liability	17,564	33,714	29,427	29,427	29,483
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42220-Office Supplies	1,126	3,322	4,500	4,500	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42240-Postage/Shipping	-	-	500	500	500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42250-Printing & Copies	786	1,605	8,000	8,000	8,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42290-Refunds	2,381	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42310-Telephone & Internet	26,395	27,091	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42320-Training & Development	4,764	6,170	15,000	15,000	20,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42340-Transportation - Other	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42350-Travel - Lodging, Airfare, Other	831	5,167	15,000	15,000	18,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42360-Travel - Per Diem	-	2,689	7,000	7,000	8,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42380-Trial Expenses	-	371	7,500	7,500	7,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42390-Utilities	308	-	500	500	500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42440-Uniforms/Clothing Expense	676	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	43100-Professional Services	-	400	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	43280-Other Contracted Services	-	-	500	500	500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44100-Supplies	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44120-Computer < \$5K	19	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44160-Food (Jail, Housing, Senior Centers)	76	1,909	2,500	2,500	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44170-Hospitality/Event Supplies	-	-	2,500	2,500	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44240-Program Materials & Supplies	180	5,087	6,000	6,000	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44280-Small Tools & Equipment < \$5K	1,912	15	1,500	1,500	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	45120-Building Maintenance	-	2,201	-	-	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	46110-Leases - Copier	3,794	3,794	6,500	6,500	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47100-Cost Allocation - Finance	137,894	10,035	8,298	8,298	12,838
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47120-Cost Allocation - Facilities	-	38,944	34,601	34,601	46,417
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47130-Cost Allocation - Utilities	-	20,635	18,369	18,369	15,032
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47140-Cost Allocation - Tech Services	-	10,295	8,619	8,619	31,198
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47150-Cost Allocation - PGA	4,640	5,866	5,116	5,116	4,249
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47160-Cost Allocation - Records Management	47	71	66	66	1,726
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47170-Cost Allocation - Human Resources	12,476	17,767	16,115	16,115	17,108
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47180-Cost Allocation - County Admin	3,526	4,998	4,242	4,242	3,279
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	2,044
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210207-Family Justice Center (FJC)</b>	<b>Expenses Total</b>		<b>1,794,840</b>	<b>1,809,874</b>	<b>1,794,930</b>	<b>1,794,929</b>	<b>1,793,542</b>
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	30110-Restricted Beginning Fund Balance	(108,818)	344,659	130,000	(580,075)	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	33140-Federal Operating Grants	192,182	616,336	115,000	(24,925)	19,841
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	33150-State Operating Grants	796	-	100,000	75,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	34100-Charges for Services	-	-	5,000	5,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	34480-Public Safety Fees	50	112	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	38100-Miscellaneous Revenue	1,819	43,982	15,000	15,000	12,500
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	38170-Refunds	32	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	39110-Revenue In From Other Funds	7,561,258	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	39116-Intrafund Transfer In - General Fund Support	-	6,681,427	7,058,945	7,058,945	7,445,683
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210208-Investigations</b>	<b>Revenues Total</b>		<b>7,647,319</b>	<b>7,686,516</b>	<b>7,423,945</b>	<b>6,548,945</b>	<b>7,478,023</b>
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41100-Full Time Wages & Salaries	3,471,282	2,749,869	3,529,077	3,529,077	3,656,827
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41120-Temporary Workers Wages & Salaries	86,503	78,655	50,000	50,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41130-Overtime	421,304	314,722	321,000	321,000	319,571
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41110-Fringe Benefits	2,877,679	1,898,069	1,240,410	1,240,410	1,177,350
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41220-PERS	-	214,201	1,112,320	1,112,320	1,172,600
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41230-Taxes	-	57,816	296,003	296,003	338,251
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41320-Worker Compensation Ins	32,618	55,506	44,593	44,593	65,005
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42000-Admin	-	-	-	(875,000)	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42010-Advertising/Marketing	492	450	900	900	900
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42080-Dues & Memberships	495	526	1,500	1,500	1,050
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42150-Insurance - Liability	114,187	95,430	94,820	94,820	111,380
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42190-Legal Notices	-	-	2,500	2,500	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42210-Miscellaneous Expenses	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42220-Office Supplies	1,285	1,116	4,900	4,900	4,100
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42250-Printing & Copies	1,974	1,997	3,150	3,150	3,150
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42270-Publications & Subscriptions	158	4,499	500	500	250
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42290-Refunds	19,716	410	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42310-Telephone & Internet	31,377	10,648	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42320-Training & Development	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42340-Transportation - Other	-	10	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42350-Travel - Lodging, Airfare, Other	(352)	399	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42360-Travel - Per Diem	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42380-Trial Expenses	83,882	24,025	40,000	40,000	40,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42390-Utilities	174	-	500	500	500
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42440-Uniforms/Clothing Expense	10,541	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	43100-Professional Services	11,778	10,851	6,000	6,000	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	43250-Market Research Services	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	43260-Medical & Dental Services	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	43280-Other Contracted Services	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44100-Supplies	106	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44120-Computer < \$5K	27,995	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44150-Fuel	105	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44160-Food (Jail, Housing, Senior Centers)	313	319	500	500	500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44240-Program Materials & Supplies	14,057	39,740	138,230	138,230	38,230
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44280-Small Tools & Equipment < \$5K	16,181	11,406	18,613	18,613	5,845
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	45130-Computer Hardware/Software Maintenance	-	9,995	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	45160-Equipment Maintenance	22,489	14,895	204,699	204,699	28,200
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	46110-Leases- Copier	5,064	5,544	6,250	6,250	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	46130-Rental- Equipment	(45)	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47100-Cost Allocation - Finance	411,524	35,124	26,736	26,736	48,501
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47120-Cost Allocation - Facilities	-	136,302	111,493	111,493	175,352
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47130-Cost Allocation - Utilities	-	72,222	59,189	59,189	56,788
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47140-Cost Allocation - Tech Services	-	36,031	27,771	27,771	117,861
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47150-Cost Allocation - PGA	26,316	20,530	16,485	16,485	16,050
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47160-Cost Allocation - Records Management	264	268	211	211	6,521
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47170-Cost Allocation - Human Resources	70,687	62,186	51,926	51,926	64,631
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47180-Cost Allocation - County Admin	19,941	17,494	13,668	13,668	12,388
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	7,722
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	48160-Equipment & Furnishings > \$5K	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	49910-YE Proj Bal - Restricted	98,014	179,694	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210208-Investigations</b>	<b>Expenses Total</b>		<b>7,878,102</b>	<b>6,160,948</b>	<b>7,423,945</b>	<b>6,548,944</b>	<b>7,478,023</b>
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	30110-Restricted Beginning Fund Balance	390,247	175,075	-	-	80,035
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	30140-Assigned Beginning Fund Balance	-	475,821	475,821	475,821	305,091
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	30150-Unassigned Beginning Fund Balance	-	227,938	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	33140-Federal Operating Grants	1,176,457	230,064	566,212	566,212	454,535
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	33150-State Operating Grants	515,243	411,921	466,599	466,599	110,366
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	33160-Local Operating Grants	908,741	329,077	830,651	830,651	150,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	33230-Court Assessment - County Share	-	2,220	2,500	2,500	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	34100-Charges for Services	-	258	-	-	50,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	34180-Charges for Services-Internal County	32,207	2,346	98,500	98,500	55,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	34200-Charges for Services to Other Gov	9,705,879	260,376	647,725	647,725	222,094
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	34450-Parking Fees	-	(14)	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	34480-Public Safety Fees	51,569	78,832	135,000	135,000	45,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	35105-County Assessment - Restricted Funds	421	45	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	38100-Miscellaneous Revenue	2,565	495	165,280	165,280	500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	38110-Contributions & Donations	116	17	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	38120-Collections & Recovery	-	4,171	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	38180-Reimbursements	11,988	-	70,000	70,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	38190-Salary Reimbursement	1,553	-	25,000	25,000	25,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	39110-Transfers In From Other Funds	12,132,619	-	54,203	54,203	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	39116-Intrafund Transfer In - General Fund Support	-	14,096,521	12,295,412	12,295,412	15,387,104
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	39130-Auction Proceeds	52,222	2,341	2,000	2,000	4,000
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210209-Patrol</b>	<b>Revenues Total</b>		<b>24,981,827</b>	<b>16,297,503</b>	<b>15,834,903</b>	<b>15,834,903</b>	<b>16,891,225</b>
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41100-Full Time Wages & Salaries	9,645,795	6,662,192	6,319,948	6,319,948	6,793,597
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41110-Part Time Wages & Salaries	-	20,200	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41120-Temporary Workers Wages & Salaries	102,361	77,872	137,461	137,461	100,311
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41130-Overtime	1,653,093	1,445,654	906,566	906,566	1,240,222
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41140-Vacation Payouts & Sell-Back	6,080	8,494	2,000	2,000	7,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41210-Fringe Benefits	7,788,199	5,173,712	2,330,893	2,330,893	2,357,333
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41220-PERS	-	501,402	1,975,047	1,975,047	2,239,574
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41230-Taxes	-	135,484	531,350	531,350	629,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41320-Worker Compensation Ins	242,885	177,580	182,986	182,986	139,091
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42010-Advertising/Marketing	-	5,374	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42080-Dues & Memberships	2,737	2,387	13,400	13,400	18,400
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42100-Fees	-	5	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42130-Insurance	-	-	13,600	13,600	13,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42150-Insurance - Liability	520,572	334,505	318,601	318,601	238,322
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42210-Miscellaneous Expenses	-	60	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42220-Office Supplies	-	353	250	250	250
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42240-Postage/Shipping	-	385	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42250-Printing & Copies	10,422	8,229	11,200	11,200	9,200
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42270-Publications & Subscriptions	-	-	200	200	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42280-Records Destruction	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42290-Refunds	339,148	276	600	600	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42310-Telephone & Internet	43,289	6,153	3,150	3,150	3,150
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42320-Training & Development	-	-	4,000	4,000	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42350-Travel - Lodging, Airfare, Other	3,697	1,050	2,000	2,000	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42360-Travel - Per Diem	-	1,678	1,000	1,000	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42370-Travel - Volunteers	-	-	-	-	9,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42380-Trial Expenses	44,750	52,378	30,000	30,000	60,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42390-Utilities	116	-	800	800	500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42440-Uniforms/Clothing Expense	138,155	2,932	3,500	3,500	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	43100-Professional Services	1,946,130	1,352,602	958,821	958,821	1,514,359
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	43260-Medical & Dental Services	-	58	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	43280-Other Contracted Services	1,368	322	1,000	1,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44100-Supplies	-	-	1,500	1,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44120-Computer < \$5K	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44150-Fuel	10,641	16,307	91,255	91,255	96,375
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44160-Food (Jail, Housing, Senior Centers)	3,884	1,784	6,500	6,500	8,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44240-Program Materials & Supplies	35,511	293,094	386,244	386,244	190,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44260-Safety Equipment & Supplies	-	-	5,000	5,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44280-Small Tools & Equipment < \$5K	80,683	50,748	47,057	47,057	45,650
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	45120-Building Maintenance	3,238	1,538	3,500	3,500	3,500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	45130-Computer Hardware/Software Maintenance	21,672	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	45160-Equipment Maintenance	-	-	16,850	16,850	28,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	45220-Public Safety Equipment	-	7,105	200,000	200,000	7,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	45260-Vehicle Repair & Maintenance	18,615	47,566	22,000	22,000	22,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	46110-Leases - Copier	4,961	5,441	4,600	4,600	4,600
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	46130-Rental - Equipment	(36)	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	46150-Leases - Office	11,850	13,706	15,500	15,500	15,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	46160-Leases - Parking Lot	1,800	1,800	1,800	1,800	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47100-Cost Allocation - Finance	613,224	76,068	109,711	109,711	103,777
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47120-Cost Allocation - Facilities	-	295,192	457,507	457,507	375,201
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47130-Cost Allocation - Utilities	-	156,413	242,879	242,879	121,510
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47140-Cost Allocation - Tech Services	-	78,033	113,956	113,956	252,186
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47150-Cost Allocation - PGA	54,482	44,461	67,645	67,645	34,343
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47160-Cost Allocation - Records Management	672	581	867	867	13,953
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47170-Cost Allocation - Human Resources	179,665	134,677	213,074	213,074	138,292
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47180-Cost Allocation - County Admin	53,847	37,888	56,085	56,085	26,506
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	16,523
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	48100-Capital Outlay	-	6,500	-	-	6,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	48160-Equipment & Furnishings > \$5K	47,512	17,817	10,500	10,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	48230-Vehicles	20,000	10,201	12,500	12,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210209-Patrol</b>	<b>Expenses Total</b>		<b>23,651,018</b>	<b>17,268,255</b>	<b>15,834,903</b>	<b>15,834,903</b>	<b>16,891,225</b>
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Revenues	33140-Federal Operating Grants	-	38,323	80,000	80,000	183,700
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Revenues	33150-State Operating Grants	-	11,155	60,000	60,000	69,950
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Revenues	38190-Salary Reimbursement	-	-	10,000	10,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Revenues	39116-Intrafund Transfer In - General Fund Support	-	575,929	564,038	564,038	858,778
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210210-Traffic Enforcement</b>	<b>Revenues Total</b>		<b>-</b>	<b>625,406</b>	<b>714,038</b>	<b>714,038</b>	<b>1,112,428</b>
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41100-Full Time Wages & Salaries	-	281,990	284,617	284,617	427,897
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41110-Part Time Wages & Salaries	-	1,640	-	-	25,650
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41130-Overtime	-	123,906	150,000	150,000	141,459
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41210-Fringe Benefits	-	228,354	113,663	113,663	142,746
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41220-PERS	-	28,803	89,996	89,996	142,746
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41230-Taxes	-	8,654	24,032	24,032	39,767
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41320-Worker Compensation Ins	-	6,342	4,613	4,613	7,648
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42080-Dues & Memberships	-	-	500	500	950
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42150-Insurance - Liability	-	13,486	9,809	9,809	13,104
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42220-Office Supplies	-	-	-	-	800
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42270-Publications & Subscriptions	-	-	-	-	250
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42350-Travel - Lodging, Airfare, Other	-	664	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42440-Uniforms/Clothing Expense	-	2,350	-	-	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	44240-Program Materials & Supplies	-	-	2,500	2,500	10,000
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	4,650
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	44280-Small Tools & Equipment < \$5K	-	17,487	2,500	2,500	6,500
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	45160-Equipment Maintenance	-	-	2,766	2,766	5,706
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47100-Cost Allocation - Finance	-	3,011	11,534	11,534	20,630
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47120-Cost Allocation - Facilities	-	6,190	6,123	6,123	6,681
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47130-Cost Allocation - Utilities	-	3,088	2,873	2,873	13,866
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47150-Cost Allocation - PGA	-	1,760	1,705	1,705	1,888
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47160-Cost Allocation - Records Management	-	23	22	22	767
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47170-Cost Allocation - Human Resources	-	5,330	5,372	5,372	7,604
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47180-Cost Allocation - County Admin	-	1,500	1,414	1,414	1,457
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	908
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210210-Traffic Enforcement</b>	<b>Expenses Total</b>		<b>-</b>	<b>746,161</b>	<b>714,038</b>	<b>714,039</b>	<b>1,112,428</b>
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	30110-Restricted Beginning Fund Balance	333,961	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	32170-General Licenses & Permits	547,825	776,581	412,000	412,000	639,881
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	33140-Federal Operating Grants	24,320	15,872	5,000	5,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	34100-Charges for Services	-	80,025	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	34180-Charges for Services-Internal County	135,059	176,812	130,000	130,000	430,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	34430-Miscellaneous Fees	(65)	65	150,000	150,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	34480-Public Safety Fees	66,521	-	130,000	130,000	169,653
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	34500-Recording Fees	25,684	30,724	25,000	25,000	25,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	35110-Fines	890	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	38100-Miscellaneous Revenue	101	975	1,000	1,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	38120-Collections & Recovery	-	25	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	39110-Transfers In From Other Funds	3,661,614	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	39116-Intrafund Transfer In - General Fund Support	-	4,341,694	4,610,037	4,610,037	5,088,958
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210302-Civil</b>	<b>Revenues Total</b>		<b>4,795,910</b>	<b>5,422,774</b>	<b>5,463,037</b>	<b>5,463,037</b>	<b>6,353,492</b>
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41100-Full Time Wages & Salaries	2,307,875	2,260,525	2,630,598	2,630,598	2,780,183
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41110-Part Time Wages & Salaries	-	1,304	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41120-Temporary Workers Wages & Salaries	22,612	76,582	20,000	20,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41130-Overtime	103,354	269,923	132,500	132,500	136,475
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41210-Fringe Benefits	1,769,019	1,589,832	928,506	928,506	886,306
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41220-PERS	-	150,554	826,971	826,971	893,739
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41230-Taxes	-	40,262	221,166	221,166	256,735
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41320-Worker Compensation Ins	42,611	41,224	46,131	46,131	53,533
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42030-Banking & Merchant Fees	10,700	13,542	10,000	10,000	10,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42080-Dues & Memberships	40	28	150	150	150

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42150-Insurance - Liability	13,899	87,656	98,090	98,090	91,725
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42220-Office Supplies	9,535	6,604	8,500	8,500	10,500
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42250-Printing & Copies	7,205	6,817	8,000	8,000	8,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42290-Refunds	52,116	500	400	400	400
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42310-Telephone & Internet	11,378	11,169	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42330-Transportation - Mileage	-	-	500	500	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42390-Utilities	173	-	300	300	300
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42440-Uniforms/Clothing Expense	3,164	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	43100-Professional Services	-	396,895	-	-	600,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	43260-Medical & Dental Services	-	95	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	44160-Food (Jail, Housing, Senior Centers)	2,207	2,869	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	44240-Program Materials & Supplies	-	72,795	195,244	195,244	195,244
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	44280-Small Tools & Equipment < \$5K	4,148	4,096	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	45160-Equipment Maintenance	3,043	6,822	4,000	4,000	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	46110-Leases - Copier	3,550	4,260	3,750	3,750	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	46130-Rental - Equipment	135	-	5,150	5,150	650
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	46160-Leases - Parking Lot	4,800	4,800	5,000	5,000	5,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47100-Cost Allocation - Finance	162,154	25,088	27,658	27,658	39,942
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47120-Cost Allocation - Facilities	-	97,359	115,338	115,338	144,407
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47130-Cost Allocation - Utilities	-	51,587	61,230	61,230	46,766
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47140-Cost Allocation - Tech Services	-	25,736	28,729	28,729	97,062
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47150-Cost Allocation - PGA	14,494	14,664	17,053	17,053	13,218
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47160-Cost Allocation - Records Management	189	192	219	219	5,370
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47170-Cost Allocation - Human Resources	29,453	44,418	53,716	53,716	53,226
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47180-Cost Allocation - County Admin	12,517	12,496	14,139	14,139	10,202
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	6,359
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	48160-Equipment & Furnishings > \$5K	-	-	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210302-Civil</b>	<b>Expenses Total</b>		<b>4,590,370</b>	<b>5,320,693</b>	<b>5,463,037</b>	<b>5,463,038</b>	<b>6,353,492</b>
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	30110-Restricted Beginning Fund Balance	-	-	2,224,386	1,333,252	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	30130-Committed Beginning Fund Balance	-	-	85,006	293,348	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	33140-Federal Operating Grants	-	-	-	9,573,784	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	33150-State Operating Grants	-	-	-	331,728	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	34100-Charges for Services	-	-	80,000	52,525	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	34180-Charges for Services-Internal County	-	-	410,500	352,693	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	34200-Charges for Services to Other Gov	-	-	100,000	100,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	34210-Client Fees	-	-	-	-	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	36110-Interest Income	-	-	36,750	36,750	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	38100-Miscellaneous Revenue	-	-	560	540	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	38180-Reimbursements	-	-	346,064	346,064	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	39110-Transfers In From Other Funds	-	-	27,552	27,552	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	5,144,244	5,823,507	
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210303-Parole and Probation</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>18,653,922</b>	<b>18,271,743</b>	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41100-Full Time Wages & Salaries	-	-	7,467,706	7,266,647	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41110-Part Time Wages & Salaries	-	-	78,006	77,906	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41120-Temporary Workers Wages & Salaries	-	-	40,000	40,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41130-Overtime	-	-	72,252	56,652	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41140-Vacation Payouts & Sell-Back	-	-	70,050	10,025	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41210-Fringe Benefits	-	-	2,350,092	2,449,765	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41220-PERS	-	-	2,303,840	2,334,751	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41230-Taxes	-	-	636,648	681,293	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41310-Unemployment Ins	-	-	-	-	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41320-Worker Compensation Ins	-	-	86,590	168,247	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42030-Banking & Merchant Fees	-	-	3,000	3,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42080-Dues & Memberships	-	-	5,000	5,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42150-Insurance - Liability	-	-	184,216	288,279	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42220-Office Supplies	-	-	8,700	8,700	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42240-Postage/Shipping	-	-	1,200	1,200	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42250-Printing & Copies	-	-	7,500	7,500	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42310-Telephone & Internet	-	-	106,952	106,202	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42320-Training & Development	-	-	20,000	20,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42360-Travel - Per Diem	-	-	15,000	15,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42440-Uniforms/Clothing Expense	-	-	9,000	9,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43100-Professional Services	-	-	12,700	64,252	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43140-Consulting Services	-	-	350,575	615,815	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43160-Contract Employees	-	-	240,000	240,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43180-Drug & Addiction Services	-	-	40,000	40,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43210-Interpreter Services	-	-	-	-	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43220-Janitorial Services	-	-	1,000	1,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43240-Legal Services	-	-	25,500	25,500	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43260-Medical & Dental Services	-	-	2,750	2,750	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43280-Other Contracted Services	-	-	1,863,396	1,306,698	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43290-Preemployment Services	-	-	1,000	1,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44100-Supplies	-	-	8,100	8,100	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44120-Computer < \$5K	-	-	130,700	130,600	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	96,300	96,300	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44180-Janitorial Supplies	-	-	10,119	10,119	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44190-Medical & Dental Supplies	-	-	170,000	170,000	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44240-Program Materials & Supplies	-	-	397,890	409,052	
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44280-Small Tools & Equipment < \$5K	-	-	11,500	11,500	

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	45120-Building Maintenance	-	-	-	66,050	66,075
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	45160-Equipment Maintenance	-	-	-	14,220	14,230
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	11,500	11,500
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	46110-Leases - Copier	-	-	-	22,000	22,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	46130-Rental - Equipment	-	-	-	4,000	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	46200-Leases - Vehicle Rental	-	-	-	142,390	-
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47100-Cost Allocation - Finance	-	-	-	117,540	125,532
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47120-Cost Allocation - Facilities	-	-	-	213,710	453,852
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47130-Cost Allocation - Utilities	-	-	-	150,980	146,980
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47140-Cost Allocation - Tech Services	-	-	-	352,820	305,051
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47150-Cost Allocation - PGA	-	-	-	67,500	41,542
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47160-Cost Allocation - Records Management	-	-	-	1,740	16,878
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47170-Cost Allocation - Human Resources	-	-	-	202,460	167,281
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47180-Cost Allocation - County Admin	-	-	-	53,890	32,062
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	19,987
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	-	405,839	202,920
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210303-Parole and Probation</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>18,653,921</b>	<b>18,271,743</b>
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	30110-Restricted Beginning Fund Balance	475,457	-	-	(128,300)	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	33140-Federal Operating Grants	131,297	37,866	7,500	7,500	1,111,811
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	33150-State Operating Grants	46,531	110,279	121,000	121,000	133,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	34180-Charges for Services-Internal County	267,054	277,402	253,910	253,910	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	34200-Charges for Services to Other Gov	-	-	1,500	1,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	34260-Correctional Fees	2,435	2,341	233,000	148,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	34430-Miscellaneous Fees	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	34500-Recording Fees	210	340	750	750	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	34530-Sales	79,639	69,035	90,000	90,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	38100-Miscellaneous Revenue	211	2,756	25,000	25,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	38180-Reimbursements	79,383	2,868	129,500	129,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	38190-Salary Reimbursement	-	-	10,000	10,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	39110-Transfers In From Other Funds	22,824,354	-	277,724	277,724	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	39116-Interfund Transfer In - General Fund Support	2,228	23,895,028	24,864,056	24,864,056	24,145,690
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	39130-Auction Proceeds	-	-	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210304-Jail</b>	<b>Revenues Total</b>		<b>23,908,798</b>	<b>24,397,916</b>	<b>26,013,940</b>	<b>25,800,640</b>	<b>25,390,501</b>
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41100-Full Time Wages & Salaries	9,073,442	8,770,721	9,702,193	9,702,193	9,816,531
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41110-Part Time Wages & Salaries	-	25,132	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41120-Temporary Workers Wages & Salaries	34,193	108,319	90,000	90,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41130-Overtime	560,460	878,966	801,493	801,493	824,912
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41140-Vacation Payouts & Sell-Back	3,040	5,611	5,000	5,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41120-Fringe Benefits	7,247,549	6,057,187	3,441,363	3,441,363	3,281,665
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41220-PERS	-	692,559	2,969,909	2,969,909	3,187,391
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41230-Taxes	-	190,265	815,962	815,962	910,868
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41320-Worker Compensation Ins	214,368	177,580	167,610	167,610	200,749
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42010-Advertising/Marketing	-	1,981	-	-	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42030-Banking & Merchant Fees	-	66	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42060-Claims Expense	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42080-Dues & Memberships	953	1,229	5,000	5,000	1,750
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42150-Insurance - Liability	433,649	303,015	356,394	356,394	343,969
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42220-Office Supplies	24,365	32,616	31,500	30,000	30,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42240-Postage/Shipping	-	226	850	850	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42250-Printing & Copies	3,383	6,674	6,000	6,000	6,100
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42270-Publications & Subscriptions	745	1,091	1,000	1,000	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42280-Records Destruction	-	3,801	-	-	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42290-Refunds	69,975	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42310-Telephone & Internet	66,747	66,267	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42320-Training & Development	6,397	12,457	22,200	22,200	17,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42340-Transportation - Other	5,357	4,007	3,500	3,500	4,500
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42350-Travel - Lodging, Airfare, Other	2,909	9,222	16,500	16,500	26,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42360-Travel - Per Diem	-	2,188	10,000	10,000	16,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42390-Utilities	2,034	-	4,000	4,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42440-Uniforms/Clothing Expense	49,428	-	45,000	45,000	40,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	43100-Professional Services	3,204,999	3,299,854	3,334,737	3,204,937	4,007,370
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	43140-Consulting Services	137,969	80,777	-	-	138,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	43260-Medical & Dental Services	4,590	517	33,000	33,000	33,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	43280-Other Contracted Services	27,654	46,275	51,500	27,500	51,500
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44100-Supplies	27,492	21,343	30,000	30,000	30,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44120-Equipment < \$5K	-	535	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44140-Computer & Furnishings < \$5K	-	-	132,814	132,814	49,749
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44160-Food (Jail, Housing, Senior Centers)	2,813	346,032	485,000	485,000	585,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44190-Medical & Dental Supplies	8,149	7,551	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44240-Program Materials & Supplies	128,754	113,140	288,000	230,000	(306,483)
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44280-Small Tools & Equipment < \$5K	20,779	41,635	30,250	30,250	30,250
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44300-Training Materials	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	45120-Building Maintenance	153,411	153,915	250,000	250,000	250,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	45160-Equipment Maintenance	52,817	98,448	60,000	60,000	60,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	46110-Leases - Copier	10,712	14,360	11,500	11,500	12,500
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47100-Cost Allocation - Finance	943,078	113,400	100,492	100,492	149,782
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47120-Cost Allocation - Facilities	-	440,062	419,061	419,061	541,528
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47130-Cost Allocation - Utilities	-	233,175	222,468	222,468	175,374
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47140-Cost Allocation - Tech Services	-	116,329	104,380	104,380	363,981

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47150-Cost Allocation - PGA	74,648	66,281	61,961	61,961	49,567
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47160-Cost Allocation - Records Management	1,078	866	794	794	20,138
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47170-Cost Allocation - Human Resources	196,114	200,771	195,169	195,169	199,597
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47180-Cost Allocation - County Admin	58,915	56,482	51,372	51,372	38,256
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	23,848
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47510-Pass Thru Payments - Other	293,540	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47750-Transfers To Other Funds	119,421	-	133,968	133,968	174,109
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	48140-Computer Software (Owned) > \$5K	-	-	722,000	722,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	48160-Equipment & Furnishings > \$5K	245,056	33,718	800,000	800,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210304-Jail</b>	<b>Expenses Total</b>		<b>23,510,983</b>	<b>22,836,643</b>	<b>26,013,940</b>	<b>25,800,640</b>	<b>25,390,501</b>
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	30110-Restricted Beginning Fund Balance	(227,478)	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	33140-Federal Operating Grants	8,631	141,774	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34100-Charges for Services	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34180-Charges for Services-Internal County	870	-	2,000	2,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34430-Miscellaneous Fees	183,687	223,177	311,000	311,000	250,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34480-Public Safety Fees	190,116	229,971	100,000	100,000	150,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34530-Sales	416,860	470,815	335,000	335,000	450,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	38100-Miscellaneous Revenue	22,589	53,132	25,000	25,000	33,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	38150-Rent & Lease Income	94,866	132,533	90,000	90,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	39110-Transfers In From Other Funds	452,087	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	39116-Intrafund Transfer In - General Fund Support	-	325,516	562,942	562,942	299,630
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210402-Public Safety Training Center (PSTC)</b>	<b>Revenues Total</b>		<b>1,142,228</b>	<b>1,576,918</b>	<b>1,425,942</b>	<b>1,425,942</b>	<b>1,182,630</b>
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41100-Full Time Wages & Salaries	360,329	371,303	481,147	481,147	357,980
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41110-Part Time Wages & Salaries	-	29,266	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41120-Temporary Workers Wages & Salaries	123,754	151,180	145,000	145,000	130,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41130-Overtime	20	3,168	5,000	5,000	5,150
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41140-Vacation Payouts & Sell-Back	1,564	1,803	2,500	2,500	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41210-Fringe Benefits	332,410	347,957	214,045	214,045	157,197
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41220-PERS	-	30,494	131,161	131,161	102,275
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41230-Taxes	-	10,139	40,627	40,627	33,270
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41320-Worker Compensation Ins	5,546	6,797	9,226	9,226	7,648
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42010-Advertising/Marketing	1,062	3,607	10,000	10,000	7,650
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42030-Banking & Merchant Fees	12,569	13,418	13,000	13,000	5,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42150-Insurance - Liability	6,949	14,452	19,618	19,618	13,104
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42220-Office Supplies	3,862	3,995	6,000	6,000	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42240-Postage/Shipping	7	117	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42250-Printing & Copies	147	1,821	4,000	4,000	4,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42270-Publications & Subscriptions	-	362	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42290-Refunds	334,936	411	-	-	300
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42310-Telephone & Internet	8,837	1,713	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42320-Training & Development	595	118	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42390-Utilities	1,715	455	2,000	2,000	850
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42440-Uniforms/Clothing Expense	1,126	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	43100-Professional Services	148	-	1,500	1,500	20,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	43260-Medical & Dental Services	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44120-Computer < \$5K	-	880	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44160-Food (Jail, Housing, Senior Centers)	313	656	2,500	2,500	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44170-Hospitality/Event Supplies	-	-	12,000	12,000	12,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44190-Medical & Dental Supplies	28	-	200	200	200
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44240-Program Materials & Supplies	-	435,821	240,000	240,000	240,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44280-Small Tools & Equipment < \$5K	823	1,235	3,000	3,000	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	45120-Building Maintenance	128	156,265	11,500	11,500	10,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	45160-Equipment Maintenance	407	-	3,800	3,800	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	46110-Leases - Copier	4,161	3,357	4,500	4,500	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	46130-Rental - Equipment	(145)	154	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47100-Cost Allocation - Finance	226,588	4,014	5,532	5,532	5,706
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47120-Cost Allocation - Facilities	-	15,577	23,068	23,068	20,630
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47130-Cost Allocation - Utilities	-	8,254	12,246	12,246	6,681
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47140-Cost Allocation - Tech Services	-	4,118	5,746	5,746	13,866
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47150-Cost Allocation - PGA	3,383	2,346	3,411	3,411	1,888
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47160-Cost Allocation - Records Management	21	31	44	44	767
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47170-Cost Allocation - Human Resources	5,224	7,107	10,743	10,743	7,604
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47180-Cost Allocation - County Admin	3,129	1,999	2,828	2,828	1,457
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	908
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47750-Transfers To Other Funds	229,288	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	48120-Building Improvements	-	38,726	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	48160-Equipment & Furnishings > \$5K	-	6,107	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210402-Public Safety Training Center (PSTC)</b>	<b>Expenses Total</b>		<b>1,668,923</b>	<b>1,679,223</b>	<b>1,425,941</b>	<b>1,425,942</b>	<b>1,182,630</b>
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	33140-Federal Operating Grants	1,608	3,882	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	33150-State Operating Grants	-	1,038	20,000	20,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	34100-Charges for Services	1,549	386	10,000	10,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	34200-Charges for Services to Other Gov	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	34430-Miscellaneous Fees	1,050	-	7,500	7,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	34500-Recording Fees	-	20	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	38100-Miscellaneous Revenue	102	5,214	10,500	10,500	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	38180-Reimbursements	-	1,596	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	39110-Transfers In From Other Funds	1,666,835	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	39116-Intrafund Transfer In - General Fund Support	-	2,176,661	2,503,718	2,503,718	2,576,002
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210403-Training &amp; Wellness</b>	<b>Revenues Total</b>		<b>1,671,144</b>	<b>2,188,797</b>	<b>2,551,718</b>	<b>2,551,718</b>	<b>2,576,002</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41100-Full Time Wages & Salaries	618,175	659,470	802,987	802,987	838,544
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41130-Overtime	215,556	157,550	212,000	212,000	218,360
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41140-Vacation Payouts & Sell-Back	-	2,653	-	-	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41150-Tuition Reimbursement	13,906	16,447	15,000	15,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41210-Fringe Benefits	487,953	453,635	244,117	244,117	269,714
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41220-PERS	-	45,785	247,538	247,538	268,495
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41230-Taxes	-	12,919	66,396	66,396	76,871
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41320-Worker Compensation Ins	6,388	8,156	12,302	12,302	15,295
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42080-Dues & Memberships	-	394	500	500	500
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42150-Insurance - Liability	14,612	17,342	26,157	26,157	26,207
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42210-Miscellaneous Expenses	-	62	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42220-Office Supplies	1,120	864	1,500	1,500	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42240-Postage/Shipping	-	318	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42250-Printing & Copies	408	438	2,800	2,800	2,800
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42270-Publications & Subscriptions	898	37	2,400	2,400	2,400
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42290-Refunds	63,501	4,964	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42320-Training & Development	169,058	21,536	195,000	195,000	197,100
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42330-Transportation - Mileage	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42340-Transportation - Other	-	4,960	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42350-Travel - Lodging, Airfare, Other	21,977	80,242	140,000	140,000	138,000
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42360-Travel - Per Diem	-	41,217	65,000	65,000	63,000
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42370-Travel - Volunteers	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42440-Uniforms/Clothing Expense	12,922	117,234	150,000	150,000	44,001
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	43100-Professional Services	24,865	46,587	65,000	65,000	76,500
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	452	2,700	2,700	2,700
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44190-Medical & Dental Supplies	-	31	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44240-Program Materials & Supplies	-	249,664	204,499	204,499	205,000
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44280-Small Tools & Equipment < \$5K	578	10,395	3,500	3,500	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44300-Training Materials	-	907	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	45220-Public Safety Equipment	-	-	-	-	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	46110-Leases - Copier	3,837	3,289	5,500	5,500	3,500
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	46130-Rental - Equipment	-	-	2,000	2,000	-
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47100-Cost Allocation - Finance	23,894	7,025	7,376	7,376	11,412
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47120-Cost Allocation - Facilities	-	27,260	30,757	30,757	41,259
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47130-Cost Allocation - Utilities	-	14,444	16,328	16,328	13,362
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47140-Cost Allocation - Tech Services	-	7,206	7,661	7,661	27,732
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47150-Cost Allocation - PGA	1,824	4,106	4,548	4,548	3,777
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47160-Cost Allocation - Records Management	22	54	58	58	1,534
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47170-Cost Allocation - Human Resources	5,282	12,437	14,324	14,324	15,207
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47180-Cost Allocation - County Admin	1,600	3,499	3,770	3,770	2,915
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,817
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47750-Transfers To Other Funds	-	140,260	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210403-Training &amp; Wellness</b>	<b>Expenses Total</b>		<b>1,688,376</b>	<b>2,173,840</b>	<b>2,551,718</b>	<b>2,551,718</b>	<b>2,576,002</b>
21-Sheriff's Office (CCSO)	100-General Fund	210502-Sheriff Operating Levy	Revenues	33140-Federal Operating Grants	-	(3,053)	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>100-General Fund</b>	<b>210502-Sheriff Operating Levy</b>	<b>Revenues Total</b>		<b>-</b>	<b>(3,053)</b>	<b>-</b>	<b>-</b>	<b>-</b>
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	30110-Restricted Beginning Fund Balance	1,778,338	2,503,197	1,727,136	1,727,136	6,610,707
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	31110-Current Year RE Taxes & Penalties	13,105,502	13,571,111	22,200,000	22,200,000	23,588,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	31120-Delinquent Taxes	183,694	158,306	205,000	205,000	180,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	31130-Interest & Penalties-Property Tax	34,123	30,966	35,000	35,000	25,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	33140-Federal Operating Grants	55,002	37,853	150,000	150,000	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	33150-State Operating Grants	75,306	127,738	-	-	172,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	33240-Forest Products Reserve	8,840	3,327	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	36110-Interest Income	2,617	3,975	5,000	5,000	50,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	38100-Miscellaneous Revenue	4,457	10,833	-	-	35,000
<b>21-Sheriff's Office (CCSO)</b>	<b>206-Sheriff's Operating Levy</b>	<b>210502-Sheriff Operating Levy</b>	<b>Revenues Total</b>		<b>15,247,880</b>	<b>16,447,306</b>	<b>24,322,136</b>	<b>24,322,136</b>	<b>30,660,707</b>
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41100-Full Time Wages & Salaries	5,529,623	4,757,540	7,606,844	7,606,844	7,755,594
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41110-Part Time Wages & Salaries	-	14,693	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41120-Temporary Workers Wages & Salaries	-	9,779	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41130-Overtime	825,864	889,332	995,000	995,000	1,027,686
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41140-Vacation Payouts & Sell-Back	-	-	17,500	17,500	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41210-Fringe Benefits	4,447,075	3,458,555	2,954,105	2,954,105	2,991,593
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41220-PERS	-	330,962	2,389,186	2,389,186	2,568,011
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41230-Taxes	-	89,465	641,442	641,442	720,310
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41320-Worker Compensation Ins	73,097	95,132	130,705	130,705	175,895
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42010-Advertising/Marketing	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42030-Banking & Merchant Fees	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42060-Claims Expense	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42080-Dues & Memberships	-	40	600	600	600
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42100-Fees	-	650	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42150-Insurance - Liability	227,178	202,284	277,922	277,922	301,382
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42190-Legal Notices	4,500	-	7,500	7,500	7,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42210-Miscellaneous Expenses	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42220-Office Supplies	1,235	265	4,200	4,200	4,200
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42240-Postage/Shipping	-	75	1,075	1,075	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42250-Printing & Copies	596	1,024	5,000	5,000	5,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42270-Publications & Subscriptions	-	6,486	8,500	8,500	8,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42280-Records Destruction	-	-	-	-	5,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42290-Refunds	32,207	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42310-Telephone & Internet	11,393	-	48,000	48,000	48,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42320-Training & Development	4,285	8,240	47,500	47,500	47,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42330-Transportation - Mileage	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42340-Transportation - Other	-	24	5,000	5,000	5,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42350-Travel - Lodging, Airfare, Other	16,965	4,498	44,500	44,500	71,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42360-Travel - Per Diem	-	1,098	-	-	22,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42380-Trial Expenses	19,957	8,567	29,500	29,500	33,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42390-Utilities	-	-	6,500	6,500	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42440-Uniforms/Clothing Expense	-	-	60,150	60,150	63,250
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43100-Professional Services	1,025,980	1,172,979	657,500	657,500	1,928,515
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43140-Consulting Services	-	-	-	-	35,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43160-Contract Employees	1,810	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43240-Legal Services	115	-	27,500	27,500	27,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43260-Medical & Dental Services	-	-	150,000	150,000	150,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43280-Other Contracted Services	-	-	25,000	25,000	25,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43290-Preemployment Services	-	-	-	-	10,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44100-Supplies	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44120-Computer < \$5K	7,657	8,238	105,000	105,000	101,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44150-Fuel	-	-	50,000	50,000	300,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44160-Food (Jail, Housing, Senior Centers)	101	75	129,500	129,500	129,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44190-Medical & Dental Supplies	-	-	26,500	26,500	26,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44210-Office Furniture < \$5K	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44240-Program Materials & Supplies	-	36,010	290,000	290,000	140,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	5,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44280-Small Tools & Equipment < \$5K	13,804	981	76,260	76,260	40,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44300-Training Materials	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45120-Building Maintenance	-	-	50,000	50,000	100,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	5,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45160-Equipment Maintenance	-	-	75,000	75,000	60,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45220-Public Safety Equipment	-	719,697	976,842	976,842	1,092,757
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45260-Vehicle Repair & Maintenance	-	-	50,000	50,000	185,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	46110-Leases - Copier	2,493	2,493	7,000	7,000	7,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	46160-Leases - Parking Lot	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47100-Cost Allocation - Finance	328,878	59,409	78,365	78,365	131,238
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47120-Cost Allocation - Facilities	-	230,546	326,791	326,791	474,482
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47130-Cost Allocation - Utilities	-	122,159	173,484	173,484	153,661
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47140-Cost Allocation - Tech Services	-	60,944	81,398	81,398	318,917
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47150-Cost Allocation - PGA	35,752	34,724	48,318	48,318	43,430
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47160-Cost Allocation - Records Management	483	454	619	619	17,645
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47170-Cost Allocation - Human Resources	95,203	105,183	152,196	152,196	174,885
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47180-Cost Allocation - County Admin	31,823	29,591	40,061	40,061	33,520
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	20,895
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47300-Dept. Indirect Costs	-	-	-	-	1,749,005
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	911	3,727	-	30,500	20,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	48140-Computer Software (Owned) > \$5K	-	-	228,000	228,000	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	48160-Equipment & Furnishings > \$5K	5,699	-	345,000	345,000	75,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	48230-Vehicles	-	-	645,000	645,000	100,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	49997-Contingency	-	-	4,226,073	4,195,573	7,116,661
<b>21-Sheriff's Office (CCSO)</b>	<b>206-Sheriff's Operating Levy</b>	<b>210502-Sheriff Operating Levy</b>	<b>Expenses Total</b>		<b>12,744,683</b>	<b>12,465,917</b>	<b>24,322,136</b>	<b>24,322,136</b>	<b>30,660,707</b>
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	128,300	104,801
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Revenues	34260-Correctional Fees	-	-	-	85,000	125,699
<b>21-Sheriff's Office (CCSO)</b>	<b>207-Inmate Welfare Special Fund</b>	<b>210305-Inmate Welfare</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>213,300</b>	<b>230,500</b>
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Expenses	42220-Office Supplies	-	-	-	1,500	1,500
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Expenses	43100-Professional Services	-	-	-	129,800	171,000
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Expenses	43280-Other Contracted Services	-	-	-	24,000	-
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Expenses	44240-Program Materials & Supplies	-	-	-	58,000	58,000
<b>21-Sheriff's Office (CCSO)</b>	<b>207-Inmate Welfare Special Fund</b>	<b>210305-Inmate Welfare</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>213,300</b>	<b>230,500</b>
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	710,075	541,893
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Revenues	33140-Federal Operating Grants	-	-	-	139,925	400,000
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Revenues	33150-State Operating Grants	-	-	-	25,000	25,000
<b>21-Sheriff's Office (CCSO)</b>	<b>209-CCSO Forfeitures</b>	<b>210211-CCSO Forfeitures</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>875,000</b>	<b>966,893</b>
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Expenses	41130-Overtime	-	-	-	222,810	-
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Expenses	44240-Program Materials & Supplies	-	-	-	357,712	754,796
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	127,561	88,626
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Expenses	45160-Equipment Maintenance	-	-	-	166,917	123,471
<b>21-Sheriff's Office (CCSO)</b>	<b>209-CCSO Forfeitures</b>	<b>210211-CCSO Forfeitures</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>875,000</b>	<b>966,893</b>
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210101-Office of the Sheriff	Revenues	33140-Federal Operating Grants	-	2,542	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210101-Office of the Sheriff</b>	<b>Revenues Total</b>		<b>-</b>	<b>2,542</b>	<b>-</b>	<b>-</b>	<b>-</b>
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210101-Office of the Sheriff	Expenses	41100-Full Time Wages & Salaries	-	1,800	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210101-Office of the Sheriff	Expenses	41210-Fringe Benefits	-	742	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210101-Office of the Sheriff</b>	<b>Expenses Total</b>		<b>-</b>	<b>2,542</b>	<b>-</b>	<b>-</b>	<b>-</b>
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210102-Finance	Revenues	33140-Federal Operating Grants	-	4,071	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210102-Finance</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210102-Finance	Expenses	41100-Full Time Wages & Salaries	-	3,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210102-Finance	Expenses	41210-Fringe Benefits	-	1,071	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210102-Finance</b>	<b>Expenses Total</b>		-	<b>4,071</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210103-Operational Support	Revenues	33140-Federal Operating Grants	-	51,414	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210103-Operational Support</b>	<b>Revenues Total</b>		-	<b>51,414</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210103-Operational Support	Expenses	41100-Full Time Wages & Salaries	-	37,600	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210103-Operational Support	Expenses	41210-Fringe Benefits	-	13,814	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210103-Operational Support</b>	<b>Expenses Total</b>		-	<b>51,414</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210104-Professional Standards	Revenues	33140-Federal Operating Grants	-	8,441	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210104-Professional Standards</b>	<b>Revenues Total</b>		-	<b>8,441</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210104-Professional Standards	Expenses	41100-Full Time Wages & Salaries	-	6,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210104-Professional Standards	Expenses	41210-Fringe Benefits	-	2,441	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210104-Professional Standards</b>	<b>Expenses Total</b>		-	<b>8,441</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210105-Public Information Office (PIO)	Revenues	33140-Federal Operating Grants	-	4,071	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210105-Public Information Office (PIO)</b>	<b>Revenues Total</b>		-	<b>4,071</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210105-Public Information Office (PIO)	Expenses	41100-Full Time Wages & Salaries	-	3,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210105-Public Information Office (PIO)	Expenses	41210-Fringe Benefits	-	1,071	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210105-Public Information Office (PIO)</b>	<b>Expenses Total</b>		-	<b>4,071</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210202-City of Estacada	Revenues	33140-Federal Operating Grants	-	12,605	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210202-City of Estacada</b>	<b>Revenues Total</b>		-	<b>12,605</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210202-City of Estacada	Expenses	41100-Full Time Wages & Salaries	-	9,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210202-City of Estacada	Expenses	41210-Fringe Benefits	-	3,605	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210202-City of Estacada</b>	<b>Expenses Total</b>		-	<b>12,605</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210203-City of Happy Valley	Revenues	33140-Federal Operating Grants	-	67,261	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210203-City of Happy Valley</b>	<b>Revenues Total</b>		-	<b>67,261</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210203-City of Happy Valley	Expenses	41100-Full Time Wages & Salaries	-	48,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210203-City of Happy Valley	Expenses	41210-Fringe Benefits	-	19,261	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210203-City of Happy Valley</b>	<b>Expenses Total</b>		-	<b>67,261</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210204-City of Wilsonville	Revenues	33140-Federal Operating Grants	-	61,505	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210204-City of Wilsonville</b>	<b>Revenues Total</b>		-	<b>61,505</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210204-City of Wilsonville	Expenses	41100-Full Time Wages & Salaries	-	43,800	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210204-City of Wilsonville	Expenses	41210-Fringe Benefits	-	17,705	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210204-City of Wilsonville</b>	<b>Expenses Total</b>		-	<b>61,505</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210205-Critical Incident Response	Revenues	33140-Federal Operating Grants	-	4,237	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210205-Critical Incident Response</b>	<b>Revenues Total</b>		-	<b>4,237</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210205-Critical Incident Response	Expenses	41100-Full Time Wages & Salaries	-	3,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210205-Critical Incident Response	Expenses	41210-Fringe Benefits	-	1,237	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210205-Critical Incident Response</b>	<b>Expenses Total</b>		-	<b>4,237</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210206-Enhanced Law Enforcement District (ELED)	Revenues	33140-Federal Operating Grants	-	118,493	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210206-Enhanced Law Enforcement District (ELED)</b>	<b>Revenues Total</b>		-	<b>118,493</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41100-Full Time Wages & Salaries	-	84,400	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210206-Enhanced Law Enforcement District (ELED)	Expenses	41210-Fringe Benefits	-	34,093	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210206-Enhanced Law Enforcement District (ELED)</b>	<b>Expenses Total</b>		-	<b>118,493</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210207-Family Justice Center (FJC)	Revenues	33140-Federal Operating Grants	-	23,018	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210207-Family Justice Center (FJC)</b>	<b>Revenues Total</b>		-	<b>23,018</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210207-Family Justice Center (FJC)	Expenses	41100-Full Time Wages & Salaries	-	16,700	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210207-Family Justice Center (FJC)	Expenses	41210-Fringe Benefits	-	6,318	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210207-Family Justice Center (FJC)</b>	<b>Expenses Total</b>		-	<b>23,018</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210208-Investigations	Revenues	33140-Federal Operating Grants	-	100,563	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210208-Investigations</b>	<b>Revenues Total</b>		-	<b>100,563</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210208-Investigations	Expenses	41100-Full Time Wages & Salaries	-	71,700	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210208-Investigations	Expenses	41210-Fringe Benefits	-	28,863	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210208-Investigations</b>	<b>Expenses Total</b>		-	<b>100,563</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210209-Patrol	Revenues	33140-Federal Operating Grants	-	223,860	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210209-Patrol</b>	<b>Revenues Total</b>		-	<b>223,860</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210209-Patrol	Expenses	41100-Full Time Wages & Salaries	-	161,200	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210209-Patrol	Expenses	41210-Fringe Benefits	-	62,660	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210209-Patrol</b>	<b>Expenses Total</b>		-	<b>223,860</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210210-Traffic Enforcement	Revenues	33140-Federal Operating Grants	-	12,607	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210210-Traffic Enforcement</b>	<b>Revenues Total</b>		-	<b>12,607</b>	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210210-Traffic Enforcement	Expenses	41100-Full Time Wages & Salaries	-	9,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210210-Traffic Enforcement	Expenses	41210-Fringe Benefits	-	3,607	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210210-Traffic Enforcement</b>	<b>Expenses Total</b>		-	<b>12,607</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210302-Civil	Revenues	33140-Federal Operating Grants	-	102,308	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210302-Civil</b>	<b>Revenues Total</b>		-	<b>102,308</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210302-Civil	Expenses	41100-Full Time Wages & Salaries	-	73,500	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210302-Civil	Expenses	41210-Fringe Benefits	-	28,808	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210302-Civil</b>	<b>Expenses Total</b>		-	<b>102,308</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Revenues	33140-Federal Operating Grants	-	392,979	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210304-Jail</b>	<b>Revenues Total</b>		-	<b>392,979</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Expenses	41100-Full Time Wages & Salaries	-	280,850	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Expenses	41210-Fringe Benefits	-	112,129	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210304-Jail</b>	<b>Expenses Total</b>		-	<b>392,979</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210402-Public Safety Training Center (PSTC)	Revenues	33140-Federal Operating Grants	-	10,504	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210402-Public Safety Training Center (PSTC)</b>	<b>Revenues Total</b>		-	<b>10,504</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210402-Public Safety Training Center (PSTC)	Expenses	41100-Full Time Wages & Salaries	-	7,500	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210402-Public Safety Training Center (PSTC)	Expenses	41210-Fringe Benefits	-	3,004	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210402-Public Safety Training Center (PSTC)</b>	<b>Expenses Total</b>		-	<b>10,504</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210403-Training & Wellness	Revenues	33140-Federal Operating Grants	-	12,641	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210403-Training &amp; Wellness</b>	<b>Revenues Total</b>		-	<b>12,641</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210403-Training & Wellness	Expenses	41100-Full Time Wages & Salaries	-	9,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210403-Training & Wellness	Expenses	41210-Fringe Benefits	-	3,641	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210403-Training &amp; Wellness</b>	<b>Expenses Total</b>		-	<b>12,641</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210502-Sheriff Operating Levy	Revenues	33140-Federal Operating Grants	-	224,961	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210502-Sheriff Operating Levy</b>	<b>Revenues Total</b>		-	<b>224,961</b>	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210502-Sheriff Operating Levy	Expenses	41100-Full Time Wages & Salaries	-	161,000	-	-	-
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210502-Sheriff Operating Levy	Expenses	41210-Fringe Benefits	-	63,961	-	-	-
<b>21-Sheriff's Office (CCSO)</b>	<b>230-Special Grants Fund</b>	<b>210502-Sheriff Operating Levy</b>	<b>Expenses Total</b>		-	<b>224,961</b>	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Revenues	30110-Restricted Beginning Fund Balance	812,664	327,668	398,012	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Revenues	33140-Federal Operating Grants	-	989	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Revenues	33150-State Operating Grants	1,178,715	1,098,230	1,284,310	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Revenues	36110-Interest Income	40,033	-	36,751	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Revenues	38100-Miscellaneous Revenue	220	-	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Revenues	38180-Reimbursements	-	-	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Revenues	39110-Transfers In From Other Funds	871,106	-	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,141,591	1,497,986	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220101-Director's Office</b>	<b>Revenues Total</b>		<b>2,902,739</b>	<b>2,568,478</b>	<b>3,217,059</b>	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41100-Full Time Wages & Salaries	1,218,471	1,199,127	1,465,780	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41120-Temporary Workers Wages & Salaries	1,101	392	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41130-Overtime	3,097	178	3,000	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41140-Vacation Payouts & Sell-Back	4,256	5,082	40,000	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41210-Fringe Benefits	790,060	696,782	401,667	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41220-PERS	-	71,950	443,342	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41230-Taxes	-	19,368	123,766	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41310-Unemployment Ins	19,030	-	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	41320-Worker Compensation Ins	11,955	11,955	12,628	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	42080-Dues & Memberships	4,414	4,448	5,000	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	42100-Fees	3,903	-	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	42150-Insurance - Liability	25,433	11,583	26,865	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	42220-Office Supplies	-	32	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	42240-Postage/Shipping	722	-	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	42310-Telephone & Internet	25,958	30,865	20,700	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	43160-Contract Employees	267,054	149,455	240,000	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	43240-Legal Services	6,809	21,088	25,500	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	43260-Medical & Dental Services	2,357	-	2,500	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	43280-Other Contracted Services	4,663	127,947	120,000	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	43290-Preemployment Services	-	196	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	44120-Computer < 55K	12,120	10,630	13,500	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	44150-Fuel	5,772	-	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	81	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	44190-Medical & Dental Supplies	-	9	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	44240-Program Materials & Supplies	724	875	500	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	45260-Vehicle Repair & Maintenance	-	2,496	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	46130-Rental - Equipment	-	1,677	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	46200-Leases - Vehicle Rental	-	10,211	11,500	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	47100-Cost Allocation - Finance	53,686	-	-	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	47140-Cost Allocation - Tech Services	-	209,589	214,980	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	47150-Cost Allocation - PGA	9,550	9,550	9,550	-	-
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	47170-Cost Allocation - Human Resources	26,491	26,491	28,650	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
22-Community Corrections	100-General Fund	220101-Director's Office	Expenses	47180-Cost Allocation - County Admin	7,625	7,625	7,620	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220101-Director's Office</b>	<b>Expenses Total</b>		<b>2,505,250</b>	<b>2,629,683</b>	<b>3,217,059</b>	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Revenues	30110-Restricted Beginning Fund Balance	2,892	4,246	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Revenues	33140-Federal Operating Grants	14,539	-	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Revenues	33150-State Operating Grants	19,836	(71,623)	20,948	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Revenues	39110-Transfers In From Other Funds	5,312	-	27,552	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220102-Employment Development &amp; Training</b>	<b>Revenues Total</b>		<b>42,578</b>	<b>(67,377)</b>	<b>48,500</b>	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	41100-Full Time Wages & Salaries	27,618	-	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	41130-Overtime	2,414	-	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	41210-Fringe Benefits	19,161	-	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	42220-Office Supplies	-	-	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	42310-Telephone & Internet	1,736	-	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	42320-Training & Development	6,814	13,508	20,000	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	42350-Travel - Lodging, Airfare, Other	894	6,081	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	42360-Travel - Per Diem	-	176	15,000	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	43140-Consulting Services	-	-	1,000	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	43230-Lab Services	-	-	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	43280-Other Contracted Services	754	-	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	43290-Preemployment Services	-	-	1,000	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	44120-Computer < SSK	-	1,401	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	29	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	44240-Program Materials & Supplies	5,500	5,049	11,500	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	45120-Building Maintenance	-	58	-	-	-
22-Community Corrections	100-General Fund	220102-Employment Development & Training	Expenses	48120-Building Improvements	(924)	-	-	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220102-Employment Development &amp; Training</b>	<b>Expenses Total</b>		<b>63,967</b>	<b>26,301</b>	<b>48,500</b>	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Revenues	30110-Restricted Beginning Fund Balance	62,732	23,424	80,629	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Revenues	33150-State Operating Grants	380,007	418,586	423,950	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Revenues	39110-Transfers In From Other Funds	303,351	-	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Revenues	39116-Intrafund Transfer In - General Fund Support	-	266,921	229,836	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220103-Operational Support Services</b>	<b>Revenues Total</b>		<b>746,090</b>	<b>708,931</b>	<b>734,415</b>	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	41100-Full Time Wages & Salaries	327,254	324,457	373,601	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	41120-Temporary Workers Wages & Salaries	-	4,828	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	41130-Overtime	333	244	1,000	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	41140-Vacation Payouts & Sell-Back	979	-	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	41210-Fringe Benefits	217,305	173,176	127,272	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	41220-PERS	-	11,455	105,439	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	41230-Taxes	-	5,081	31,546	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	41320-Worker Compensation Ins	6,376	6,376	6,314	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	42080-Dues & Memberships	-	13	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	42150-Insurance - Liability	13,564	13,564	13,433	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	42220-Office Supplies	5,100	4,792	8,000	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	42240-Postage/Shipping	4,443	1,101	1,000	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	42250-Printing & Copies	1,817	2,545	4,000	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	42310-Telephone & Internet	12,248	11,948	10,000	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	42320-Training & Development	-	115	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	43100-Professional Services	3,029	2,208	1,650	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	43210-Interpreter Services	-	606	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	44120-Computer < SSK	6,874	4,717	15,000	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	44160-Food (Jail, Housing, Senior Centers)	550	-	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	44240-Program Materials & Supplies	1,741	378	200	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	45160-Equipment Maintenance	20	-	20	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	46110-Leases - Copier	11,728	6,019	11,500	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	46130-Rental - Equipment	180	4,303	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	47100-Cost Allocation - Finance	28,633	-	-	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	47150-Cost Allocation - PGA	5,093	5,093	5,090	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	47170-Cost Allocation - Human Resources	14,130	14,130	15,280	-	-
22-Community Corrections	100-General Fund	220103-Operational Support Services	Expenses	47180-Cost Allocation - County Admin	4,066	4,066	4,070	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220103-Operational Support Services</b>	<b>Expenses Total</b>		<b>665,461</b>	<b>601,115</b>	<b>734,415</b>	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Revenues	30110-Restricted Beginning Fund Balance	71,200	74,235	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Revenues	30130-Committed Beginning Fund Balance	-	63,000	85,007	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Revenues	34180-Charges for Services-Internal County	32,726	34,001	100,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Revenues	34200-Charges for Services to Other Gov	148,581	172,276	100,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Revenues	34210-Client Fees	21,400	30,275	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Revenues	35110-Fines	16,641	2,869	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Revenues	39110-Transfers In From Other Funds	263,046	-	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Revenues	39116-Intrafund Transfer In - General Fund Support	-	307,200	290,706	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220202-Community Service</b>	<b>Revenues Total</b>		<b>553,595</b>	<b>683,856</b>	<b>575,713</b>	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	41100-Full Time Wages & Salaries	230,329	261,233	277,866	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	41120-Temporary Workers Wages & Salaries	5,009	54,596	40,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	41130-Overtime	1,741	4,382	5,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	41210-Fringe Benefits	132,335	147,867	52,910	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	41220-PERS	-	20,316	78,792	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	41230-Taxes	-	5,997	23,462	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	41320-Worker Compensation Ins	3,187	3,187	3,608	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	42150-Insurance - Liability	10,379	16,391	7,676	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	42220-Office Supplies	164	442	500	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	42240-Postage/Shipping	-	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	42310-Telephone & Internet	6,720	6,029	4,500	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	42320-Training & Development	-	-	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	42440-Uniforms/Clothing Expense	2,333	-	2,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	43100-Professional Services	3,143	5,779	6,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	43180-Drug & Addiction Services	-	-	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	43260-Medical & Dental Services	-	63	250	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	43280-Other Contracted Services	3,300	9,801	10,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	44120-Computer < 55K	-	130	200	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	44150-Fuel	15,666	-	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	44190-Medical & Dental Supplies	554	320	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	44240-Program Materials & Supplies	10,784	8,132	5,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	44280-Small Tools & Equipment < 55K	6,431	11,468	8,400	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	45120-Building Maintenance	-	-	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	45160-Equipment Maintenance	1,343	782	1,200	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	45260-Vehicle Repair & Maintenance	7,471	1,932	4,000	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	46130-Rental - Equipment	-	-	-	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	46200-Leases - Vehicle Rental	-	27,854	30,390	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	47100-Cost Allocation - Finance	16,053	1,737	1,740	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	47150-Cost Allocation - PGA	2,547	2,547	2,550	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	47170-Cost Allocation - Human Resources	7,064	7,064	7,640	-	-
22-Community Corrections	100-General Fund	220202-Community Service	Expenses	47180-Cost Allocation - County Admin	2,033	2,033	2,030	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220202-Community Service</b>	<b>Expenses Total</b>		<b>468,588</b>	<b>600,081</b>	<b>575,713</b>	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	30110-Restricted Beginning Fund Balance	221,460	559,742	889,738	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	33150-State Operating Grants	3,761,418	2,839,310	3,252,535	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	34100-Charges for Services	609,734	142,453	80,000	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	34180-Charges for Services-Internal County	312,310	299,410	310,500	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	34210-Client Fees	-	1,932	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	38100-Miscellaneous Revenue	72	35	50	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	38180-Reimbursements	11,599	23,170	346,064	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	39110-Transfers In From Other Funds	1,594,425	-	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Revenues	39116-Interfund Transfer In - General Fund Support	-	1,339,175	1,827,483	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220203-Parole &amp; Probation Supervision</b>	<b>Revenues Total</b>		<b>6,511,018</b>	<b>5,205,227</b>	<b>6,706,370</b>	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	41100-Full Time Wages & Salaries	2,224,608	2,239,428	2,823,498	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	41110-Part Time Wages & Salaries	53,028	69,303	78,006	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	41130-Overtime	40,845	36,350	34,500	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	41140-Vacation Payouts & Sell-Back	9,602	12,760	10,000	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	41210-Fringe Benefits	1,548,001	1,454,022	866,888	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	41220-PERS	-	153,062	905,261	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	41230-Taxes	-	40,646	244,507	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	41320-Worker Compensation Ins	27,894	27,894	30,216	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	42030-Banking & Merchant Fees	3,878	1,333	3,000	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	42150-Insurance - Liability	59,343	59,343	64,285	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	42220-Office Supplies	-	71	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	42250-Printing & Copies	39	95	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	42310-Telephone & Internet	52,201	57,517	35,252	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	42350-Travel - Lodging, Airfare, Other	-	24	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	43100-Professional Services	380	780	50	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	43140-Consulting Services	-	47,234	37,000	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	43180-Drug & Addiction Services	3,211	6,397	5,000	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	43260-Medical & Dental Services	-	250	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	43280-Other Contracted Services	993,958	896,142	1,113,397	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	44100-Supplies	-	-	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	44120-Computer < 55K	534	-	15,000	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	44150-Fuel	50,992	-	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	44160-Food (Jail, Housing, Senior Centers)	472	799	300	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	44190-Medical & Dental Supplies	-	370	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	44240-Program Materials & Supplies	40,138	85,194	209,300	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	45120-Building Maintenance	448	695	50	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	45260-Vehicle Repair & Maintenance	4,099	442	4,000	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	46110-Leases - Copier	293	-	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	46130-Rental - Equipment	-	47	-	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	46200-Leases - Vehicle Rental	-	49,550	68,000	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	47100-Cost Allocation - Finance	405,439	54,221	54,120	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	47150-Cost Allocation - PGA	21,646	21,646	21,650	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	47160-Cost Allocation - Records Management	868	868	870	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	47170-Cost Allocation - Human Resources	60,047	60,047	64,940	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	47180-Cost Allocation - County Admin	17,283	17,283	17,280	-	-
22-Community Corrections	100-General Fund	220203-Parole & Probation Supervision	Expenses	48120-Building Improvements	2,032	-	-	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220203-Parole &amp; Probation Supervision</b>	<b>Expenses Total</b>		<b>5,621,280</b>	<b>5,393,714</b>	<b>6,706,370</b>	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Revenues	30110-Restricted Beginning Fund Balance	721,196	772,634	536,743	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Revenues	33150-State Operating Grants	666,529	(259,636)	629,879	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Revenues	38180-Reimbursements	10	-	-	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Revenues	39110-Transfers In From Other Funds	325,348	-	-	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220204-Pretrial Services</b>	<b>Revenues Total</b>		<b>1,713,082</b>	<b>512,998</b>	<b>1,166,622</b>	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	41100-Full Time Wages & Salaries	601,215	425,518	283,267	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	41130-Overtime	2,066	1,830	2,500	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	41210-Fringe Benefits	407,559	292,691	130,063	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	41220-PERS	-	9,111	85,825	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	41230-Taxes	-	2,535	23,918	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	41320-Worker Compensation Ins	4,782	4,782	3,608	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	42150-Insurance - Liability	10,173	10,173	7,676	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	42220-Office Supplies	123	506	200	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	42250-Printing & Copies	265	318	1,000	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	42290-Refunds	135	-	-	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	42310-Telephone & Internet	14,789	12,568	15,000	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	42320-Training & Development	-	-	-	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	43100-Professional Services	387	339	2,000	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	43140-Consulting Services	-	55,500	158,315	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	43280-Other Contracted Services	42,000	-	362,000	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	44100-Supplies	-	-	100	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	44120-Computer < \$5K	9,999	11,293	7,000	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	44150-Fuel	12,259	-	-	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	44160-Food (jail, Housing, Senior Centers)	935	-	1,000	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	44180-Janitorial Supplies	-	-	100	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	44190-Medical & Dental Supplies	-	-	5,000	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	44240-Program Materials & Supplies	12,206	16,724	36,500	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	44280-Small Tools & Equipment < \$5K	-	14	100	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	45120-Building Maintenance	726	1,102	-	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	45160-Equipment Maintenance	20	-	2,500	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	45260-Vehicle Repair & Maintenance	950	11	500	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	46110-Leases - Copier	2,772	1,237	1,000	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	46130-Rental - Equipment	-	1,031	-	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	46200-Leases - Vehicle Rental	-	9,255	8,500	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	47100-Cost Allocation - Finance	32,610	7,556	7,560	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	47150-Cost Allocation - PGA	4,457	4,457	4,460	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	47170-Cost Allocation - Human Resources	12,363	12,363	13,370	-	-
22-Community Corrections	100-General Fund	220204-Pretrial Services	Expenses	47180-Cost Allocation - County Admin	3,558	3,558	3,560	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220204-Pretrial Services</b>	<b>Expenses Total</b>		<b>1,176,339</b>	<b>884,471</b>	<b>1,166,622</b>	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	30110-Restricted Beginning Fund Balance	539,233	456,314	331,266	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	33140-Federal Operating Grants	473,254	149,997	293,348	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	33150-State Operating Grants	3,034,861	3,410,408	3,932,568	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	33310-State Shared Revenue	315,838	331,728	331,728	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	34100-Charges for Services	1,598	-	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	34180-Charges for Services-Internal County	73,515	-	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	34210-Client Fees	61,357	15,404	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	38100-Miscellaneous Revenue	-	-	500	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	39110-Transfers In From Other Funds	940,017	-	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	39116-Intrafund Transfer In - General Fund Support	-	956,830	1,187,769	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Revenues	39130-Auction Proceeds	1,508	-	-	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220205-Residential Treatment &amp; Counseling</b>	<b>Revenues Total</b>		<b>5,441,179</b>	<b>5,320,682</b>	<b>6,065,179</b>	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41100-Full Time Wages & Salaries	2,025,263	1,828,985	2,163,071	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41110-Part Time Wages & Salaries	3,846	2,437	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41120-Temporary Workers Wages & Salaries	-	2,437	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41130-Overtime	41,557	38,487	26,253	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41140-Vacation Payouts & Sell-Back	6,176	7,208	20,050	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41210-Fringe Benefits	1,433,423	1,134,611	748,024	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41220-PERS	-	108,415	663,207	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41230-Taxes	-	28,195	182,643	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	41320-Worker Compensation Ins	29,488	29,488	29,314	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42120-Fees - Witness	-	12	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42150-Insurance - Liability	63,849	71,703	62,366	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42220-Office Supplies	2,004	9,587	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42240-Postage/Shipping	31	97	200	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42250-Printing & Copies	679	2,465	2,500	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42290-Refunds	3,707	-	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42310-Telephone & Internet	32,034	33,110	20,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42320-Training & Development	-	568	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42340-Transportation - Other	-	220	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42350-Travel - Lodging, Airfare, Other	(41)	45	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	42440-Uniforms/Clothing Expense	6,204	5,546	7,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	43100-Professional Services	1,678	2,634	3,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	43140-Consulting Services	-	278,591	438,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	43160-Contract Employees	14,973	-	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	43180-Drug & Addiction Services	18,312	9,402	35,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	43220-Janitorial Services	-	-	1,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	43260-Medical & Dental Services	-	250	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	43280-Other Contracted Services	532,154	168,742	258,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44100-Supplies	11,267	6,957	8,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44120-Computer < \$5K	80,500	12,226	80,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44150-Fuel	28,712	-	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44160-Food (jail, Housing, Senior Centers)	79,340	86,261	95,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44180-Janitorial Supplies	16,172	10,075	10,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44190-Medical & Dental Supplies	4,173	2,615	165,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44240-Program Materials & Supplies	61,365	110,131	134,890	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44250-Shop Supplies	-	65	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	44280-Small Tools & Equipment < \$5K	981	1,353	3,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	45120-Building Maintenance	17,032	42,979	66,000	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	45160-Equipment Maintenance	6,324	60	10,500	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	45260-Vehicle Repair & Maintenance	5,899	1,171	3,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	46110-Leases - Copier	6,600	5,399	9,500	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	46130-Rental - Equipment	162	2,538	4,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	46200-Leases - Vehicle Rental	-	34,794	24,000	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47100-Cost Allocation - Finance	300,783	54,120	54,120	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47120-Cost Allocation - Facilities	-	205,795	213,710	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47130-Cost Allocation - Utilities	-	156,818	150,980	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47140-Cost Allocation - Tech Services	-	150,068	137,840	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47150-Cost Allocation - PGA	23,556	23,556	23,560	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47160-Cost Allocation - Records Management	868	868	870	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47170-Cost Allocation - Human Resources	65,345	65,345	70,670	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47180-Cost Allocation - County Admin	18,808	18,808	18,810	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47510-Pass Thru Payments - Other	118,285	30,872	-	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	47530-Pass Thru Payments-Subrecipients	53,873	16,034	122,100	-	-
22-Community Corrections	100-General Fund	220205-Residential Treatment & Counseling	Expenses	48120-Building Improvements	7,922	-	-	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220205-Residential Treatment &amp; Counseling</b>	<b>Expenses Total</b>		<b>5,123,303</b>	<b>4,799,703</b>	<b>6,065,179</b>	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Revenues	30110-Restricted Beginning Fund Balance	2,550	3,260	-	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Revenues	33150-State Operating Grants	28,027	29,597	29,597	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Revenues	39110-Transfers In From Other Funds	99,533	-	-	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Revenues	39116-Intrafund Transfer In - General Fund Support	-	103,359	110,467	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220206-Victim Services</b>	<b>Revenues Total</b>		<b>130,110</b>	<b>136,216</b>	<b>140,064</b>	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	41100-Full Time Wages & Salaries	75,121	77,474	80,626	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	41210-Fringe Benefits	46,291	43,556	23,270	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	41220-PERS	-	4,671	21,979	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	41230-Taxes	-	1,419	6,808	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	41320-Worker Compensation Ins	797	797	902	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	42150-Insurance - Liability	1,696	1,696	1,919	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	42310-Telephone & Internet	1,282	1,061	1,500	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	44240-Program Materials & Supplies	-	360	-	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	47100-Cost Allocation - Finance	3,579	-	-	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	47150-Cost Allocation - PGA	637	637	640	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	47170-Cost Allocation - Human Resources	1,766	1,766	1,910	-	-
22-Community Corrections	100-General Fund	220206-Victim Services	Expenses	47180-Cost Allocation - County Admin	508	508	510	-	-
<b>22-Community Corrections</b>	<b>100-General Fund</b>	<b>220206-Victim Services</b>	<b>Expenses Total</b>		<b>131,678</b>	<b>133,945</b>	<b>140,064</b>	-	-
22-Community Corrections	230-Special Grants Fund	220101-Director's Office	Revenues	33140-Federal Operating Grants	-	12,545	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220101-Director's Office</b>	<b>Revenues Total</b>		<b>-</b>	<b>12,545</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220101-Director's Office	Expenses	41100-Full Time Wages & Salaries	-	9,000	-	-	-
22-Community Corrections	230-Special Grants Fund	220101-Director's Office	Expenses	41220-PERS	-	2,786	-	-	-
22-Community Corrections	230-Special Grants Fund	220101-Director's Office	Expenses	41230-Taxes	-	759	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220101-Director's Office</b>	<b>Expenses Total</b>		<b>-</b>	<b>12,545</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220103-Operational Support Services	Revenues	33140-Federal Operating Grants	-	26,544	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220103-Operational Support Services</b>	<b>Revenues Total</b>		<b>-</b>	<b>26,544</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220103-Operational Support Services	Expenses	41100-Full Time Wages & Salaries	-	19,500	-	-	-
22-Community Corrections	230-Special Grants Fund	220103-Operational Support Services	Expenses	41220-PERS	-	5,399	-	-	-
22-Community Corrections	230-Special Grants Fund	220103-Operational Support Services	Expenses	41230-Taxes	-	1,645	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220103-Operational Support Services</b>	<b>Expenses Total</b>		<b>-</b>	<b>26,544</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220202-Community Service	Revenues	33140-Federal Operating Grants	-	12,212	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220202-Community Service</b>	<b>Revenues Total</b>		<b>-</b>	<b>12,212</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220202-Community Service	Expenses	41100-Full Time Wages & Salaries	-	9,000	-	-	-
22-Community Corrections	230-Special Grants Fund	220202-Community Service	Expenses	41220-PERS	-	2,453	-	-	-
22-Community Corrections	230-Special Grants Fund	220202-Community Service	Expenses	41230-Taxes	-	759	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220202-Community Service</b>	<b>Expenses Total</b>		<b>-</b>	<b>12,212</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220203-Parole & Probation Supervision	Revenues	33140-Federal Operating Grants	-	26,840	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220203-Parole &amp; Probation Supervision</b>	<b>Revenues Total</b>		<b>-</b>	<b>26,840</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220203-Parole & Probation Supervision	Expenses	41100-Full Time Wages & Salaries	-	19,100	-	-	-
22-Community Corrections	230-Special Grants Fund	220203-Parole & Probation Supervision	Expenses	41220-PERS	-	6,129	-	-	-
22-Community Corrections	230-Special Grants Fund	220203-Parole & Probation Supervision	Expenses	41230-Taxes	-	1,611	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220203-Parole &amp; Probation Supervision</b>	<b>Expenses Total</b>		<b>-</b>	<b>26,840</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220204-Pretrial Services	Revenues	33140-Federal Operating Grants	-	16,699	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220204-Pretrial Services</b>	<b>Revenues Total</b>		<b>-</b>	<b>16,699</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220204-Pretrial Services	Expenses	41100-Full Time Wages & Salaries	-	12,000	-	-	-
22-Community Corrections	230-Special Grants Fund	220204-Pretrial Services	Expenses	41220-PERS	-	3,687	-	-	-
22-Community Corrections	230-Special Grants Fund	220204-Pretrial Services	Expenses	41230-Taxes	-	1,012	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220204-Pretrial Services</b>	<b>Expenses Total</b>		<b>-</b>	<b>16,699</b>	<b>-</b>	<b>-</b>	
22-Community Corrections	230-Special Grants Fund	220205-Residential Treatment & Counseling	Revenues	33140-Federal Operating Grants	-	109,608	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220205-Residential Treatment &amp; Counseling</b>	<b>Revenues Total</b>		<b>-</b>	<b>109,608</b>	<b>-</b>	<b>-</b>	

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
22-Community Corrections	230-Special Grants Fund	220205-Residential Treatment & Counseling	Expenses	41100-Full Time Wages & Salaries	-	81,000	-	-	-
22-Community Corrections	230-Special Grants Fund	220205-Residential Treatment & Counseling	Expenses	41220-PERS	-	21,777	-	-	-
22-Community Corrections	230-Special Grants Fund	220205-Residential Treatment & Counseling	Expenses	41230-Taxes	-	6,831	-	-	-
<b>22-Community Corrections</b>	<b>230-Special Grants Fund</b>	<b>220205-Residential Treatment &amp; Counseling</b>	<b>Expenses Total</b>		<b>-</b>	<b>109,608</b>	<b>-</b>	<b>-</b>	<b>-</b>
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	30110-Restricted Beginning Fund Balance	1,645,404	-	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	33110-Federal Capital Grants	16,710	-	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	33140-Federal Operating Grants	990,982	767,551	199,500	199,500	125,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	33160-Local Operating Grants	18,225	5,600	5,600	5,600	5,600
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	34180-Charges for Services-Internal County	56,994	19,905	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	36110-Interest Income	13,589	-	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	38100-Miscellaneous Revenue	-	10	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	38190-Salary Reimbursement	-	145,031	30,000	30,000	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	39110-Transfers In From Other Funds	626,210	-	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,514,122	2,478,301	2,253,301	1,831,930
<b>23-Disaster Management</b>	<b>100-General Fund</b>	<b>230101-Disaster Management</b>	<b>Revenues Total</b>		<b>3,368,114</b>	<b>2,452,219</b>	<b>2,713,401</b>	<b>2,488,401</b>	<b>1,962,530</b>
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41100-Full Time Wages & Salaries	625,717	571,854	892,931	892,931	855,784
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	48,066
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41120-Temporary Workers Wages & Salaries	58,235	32,443	60,000	60,000	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41130-Overtime	23,978	14,296	40,000	40,000	31,719
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	3,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41210-Fringe Benefits	409,788	327,277	272,335	272,335	272,473
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41220-PERS	-	46,156	254,739	254,739	258,230
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41230-Taxes	-	14,218	75,288	75,288	84,001
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41310-Unemployment Ins	290	-	500	500	600
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	41320-Worker Compensation Ins	425	425	440	440	571
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42080-Dues & Memberships	29,464	1,870	3,000	3,000	2,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42100-Fees	675	-	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42150-Insurance - Liability	9,326	9,326	9,560	9,560	10,104
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42210-Miscellaneous Expenses	-	190	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42220-Office Supplies	955	2,712	2,000	2,000	1,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42240-Postage/Shipping	461	19	250	250	100
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42250-Printing & Copies	3,829	2,602	10,000	1,500	2,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42310-Telephone & Internet	22,986	35,157	25,000	25,000	20,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42320-Training & Development	400	450	105,000	74,000	5,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42330-Transportation - Mileage	338	899	4,000	2,000	1,500
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42340-Transportation - Other	-	-	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42350-Travel - Lodging, Airfare, Other	-	700	20,000	15,000	5,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	42360-Travel - Per Diem	-	721	10,000	4,700	2,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	43100-Professional Services	202,687	62,790	365,288	335,288	15,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	43160-Contract Employees	-	81,474	85,000	85,000	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	44100-Supplies	-	40	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	44120-Computer < \$5K	87,989	42,671	40,000	40,000	10,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	44140-Equipment & Furnishings < \$5K	300	-	5,000	5,000	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	5,000	5,000	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	44170-Hospitality/Event Supplies	-	1,886	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	44210-Office Furniture < \$5K	2,497	-	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	44240-Program Materials & Supplies	46,271	135,973	62,500	15,000	33,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	44260-Safety Equipment & Supplies	-	350	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	45130-Computer Hardware/Software Maintenance	32,475	16,634	130,000	41,000	44,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	45160-Equipment Maintenance	-	-	3,000	3,000	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	45260-Vehicle Repair & Maintenance	4,463	6,171	13,700	7,000	5,000
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	46110-Leases - Copier	3,483	4,162	4,200	4,200	3,600
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47100-Cost Allocation - Finance	176,532	52,886	52,890	52,890	41,638
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47120-Cost Allocation - Facilities	-	23,043	33,310	33,310	17,331
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47130-Cost Allocation - Utilities	-	13,335	11,760	11,760	7,691
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47140-Cost Allocation - Tech Services	-	56,137	52,890	52,890	121,870
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47150-Cost Allocation - PGA	3,820	3,820	3,820	3,820	22,795
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47160-Cost Allocation - Records Management	5,490	5,490	5,490	5,490	2,367
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47170-Cost Allocation - Human Resources	10,597	10,597	11,460	11,460	23,466
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47180-Cost Allocation - County Admin	3,050	3,050	3,050	3,050	4,498
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	7,127
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	-	-	40,000	40,000	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	47530-Pass Thru Payments-Subrecipients	-	174,115	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	48160-Equipment & Furnishings > \$5K	-	47,143	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	48190-Land Acquisition	412,406	-	-	-	-
23-Disaster Management	100-General Fund	230101-Disaster Management	Expenses	48230-Vehicles	-	-	-	-	-
<b>23-Disaster Management</b>	<b>100-General Fund</b>	<b>230101-Disaster Management</b>	<b>Expenses Total</b>		<b>2,178,927</b>	<b>1,802,581</b>	<b>2,713,401</b>	<b>2,488,401</b>	<b>1,962,530</b>
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Revenues	30110-Restricted Beginning Fund Balance	55,311	-	-	-	-
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Revenues	33140-Federal Operating Grants	36,640	-	-	-	-
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Revenues	39110-Transfers In From Other Funds	839,657	-	-	-	-
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Revenues	39116-Intrafund Transfer In - General Fund Support	-	993,182	1,159,513	1,384,513	1,198,118
<b>23-Disaster Management</b>	<b>100-General Fund</b>	<b>230102-Medical Examiner's Office</b>	<b>Revenues Total</b>		<b>931,608</b>	<b>993,182</b>	<b>1,159,513</b>	<b>1,384,513</b>	<b>1,198,118</b>
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41100-Full Time Wages & Salaries	366,517	380,227	487,153	487,153	520,372
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41110-Part Time Wages & Salaries	-	4,571	-	-	-
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41120-Temporary Workers Wages & Salaries	-	898	-	-	-
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41130-Overtime	78,724	88,949	95,000	95,000	84,600
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41140-Vacation Payouts & Sell-Back	1,191	3,423	3,500	3,500	2,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41210-Fringe Benefits	286,040	288,687	178,392	178,392	163,310
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41220-PERS	-	28,851	146,624	146,624	158,922

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41220-Taxes	-	8,165	41,134	41,134	48,362
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41310-Unemployment Ins	241	-	400	400	400
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	41320-Worker Compensation Ins	6,686	6,686	6,850	6,850	8,990
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42080-Dues & Memberships	485	550	600	600	400
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42150-Insurance - Liability	5,623	5,623	5,760	5,760	6,092
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42220-Office Supplies	456	1,107	2,500	2,500	2,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42240-Postage/Shipping	487	306	450	450	400
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42250-Printing & Copies	-	766	900	900	900
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42310-Telephone & Internet	17,530	16,997	18,500	18,500	18,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42320-Training & Development	896	586	2,000	2,000	1,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42330-Transportation - Mileage	-	117	500	500	484
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42340-Transportation - Other	11,397	11,523	18,000	18,000	18,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42350-Travel - Lodging, Airfare, Other	-	231	1,000	1,000	500
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42360-Travel - Per Diem	-	124	1,000	1,000	250
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	42440-Uniforms/Clothing Expense	552	1,068	2,000	2,000	1,500
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	43100-Professional Services	7,010	7,068	7,500	7,500	15,212
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	43230-Lab Services	28,684	49,549	42,000	42,000	42,450
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	43240-Legal Services	-	-	-	-	3,500
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	44120-Computer < 55K	178	3,534	4,500	4,500	3,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	44140-Equipment & Furnishings < 55K	-	25	5,000	5,000	3,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	44150-Fuel	14,241	-	-	-	10,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	44190-Medical & Dental Supplies	11,320	15,721	18,000	18,000	17,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	45260-Vehicle Repair & Maintenance	-	2,282	6,000	6,000	5,200
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	46110-Leases - Copier	2,176	1,706	2,500	2,500	2,000
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	46200-Leases - Vehicle Rental	-	13,947	18,000	18,000	-
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	47100-Cost Allocation - Finance	19,729	6,200	6,200	6,200	10,410
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	47120-Cost Allocation - Facilities	-	784	60	60	4,333
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	47140-Cost Allocation - Tech Services	-	12,252	10,180	10,180	30,468
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	47150-Cost Allocation - PGA	3,183	3,183	3,180	3,180	5,699
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	47160-Cost Allocation - Records Management	12,044	12,044	12,040	12,040	592
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	47170-Cost Allocation - Human Resources	8,830	8,830	9,550	9,550	5,866
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	47180-Cost Allocation - County Admin	2,542	2,542	2,540	2,540	1,124
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,782
23-Disaster Management	100-General Fund	230102-Medical Examiner's Office	Expenses	48160-Equipment & Furnishings > 55K	-	-	-	235,000	-
<b>23-Disaster Management</b>	<b>100-General Fund</b>	<b>230102-Medical Examiner's Office</b>	<b>Expenses Total</b>		<b>886,761</b>	<b>989,122</b>	<b>1,159,513</b>	<b>1,384,513</b>	<b>1,198,118</b>
23-Disaster Management	100-General Fund	230103-Disaster Activation	Revenues	30110-Restricted Beginning Fund Balance	(478)	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Revenues	33140-Federal Operating Grants	1,457,811	254,858	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Revenues	38110-Contributions & Donations	2,000	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Revenues	38180-Reimbursements	-	-	146,104	146,104	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Revenues	39110-Transfers In From Other Funds	3,191	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Revenues	39116-Intrafund Transfer In - General Fund Support	-	19,162	20,000	20,000	15,000
<b>23-Disaster Management</b>	<b>100-General Fund</b>	<b>230103-Disaster Activation</b>	<b>Revenues Total</b>		<b>1,462,524</b>	<b>274,020</b>	<b>166,104</b>	<b>166,104</b>	<b>15,000</b>
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	41100-Full Time Wages & Salaries	-	12,335	105,652	105,652	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	41110-Part Time Wages & Salaries	71,039	98,241	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	41120-Temporary Workers Wages & Salaries	103,621	2,433	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	41130-Overtime	12,232	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	41210-Fringe Benefits	70,459	39,627	2,730	2,730	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	41220-PERS	-	5,814	28,801	28,801	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	41230-Taxes	-	2,399	8,921	8,921	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	42220-Office Supplies	4,176	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	42240-Postage/Shipping	491	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	42250-Printing & Copies	11,508	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	42270-Publications & Subscriptions	217	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	42310-Telephone & Internet	15,399	693	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	42330-Transportation - Mileage	258	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	43100-Professional Services	849,677	(583)	10,000	10,000	5,000
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	44160-Food (Jail, Housing, Senior Centers)	39,173	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	44190-Medical & Dental Supplies	2,345	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	44240-Program Materials & Supplies	186,091	2,353	10,000	10,000	10,000
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	45260-Vehicle Repair & Maintenance	1,542	-	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	46110-Leases - Copier	4,126	314	-	-	-
23-Disaster Management	100-General Fund	230103-Disaster Activation	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	531,875	-	-	-	-
<b>23-Disaster Management</b>	<b>100-General Fund</b>	<b>230103-Disaster Activation</b>	<b>Expenses Total</b>		<b>1,904,228</b>	<b>163,626</b>	<b>166,104</b>	<b>166,104</b>	<b>15,000</b>
23-Disaster Management	100-General Fund	230104-Disaster Management Grants	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	573,844
23-Disaster Management	100-General Fund	230104-Disaster Management Grants	Revenues	33140-Federal Operating Grants	-	-	126,662	126,662	597,243
23-Disaster Management	100-General Fund	230104-Disaster Management Grants	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	-
<b>23-Disaster Management</b>	<b>100-General Fund</b>	<b>230104-Disaster Management Grants</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>126,662</b>	<b>126,662</b>	<b>1,171,087</b>
23-Disaster Management	100-General Fund	230104-Disaster Management Grants	Expenses	43100-Professional Services	-	-	64,712	64,712	243,157
23-Disaster Management	100-General Fund	230104-Disaster Management Grants	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	-	-	-
23-Disaster Management	100-General Fund	230104-Disaster Management Grants	Expenses	44240-Program Materials & Supplies	-	-	61,950	61,950	204,086
23-Disaster Management	100-General Fund	230104-Disaster Management Grants	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	-	-	723,844
23-Disaster Management	100-General Fund	230104-Disaster Management Grants	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>23-Disaster Management</b>	<b>100-General Fund</b>	<b>230104-Disaster Management Grants</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>126,662</b>	<b>126,662</b>	<b>1,171,087</b>
23-Disaster Management	230-Special Grants Fund	230101-Disaster Management	Revenues	33140-Federal Operating Grants	-	12,605	-	-	-
<b>23-Disaster Management</b>	<b>230-Special Grants Fund</b>	<b>230101-Disaster Management</b>	<b>Revenues Total</b>		<b>-</b>	<b>12,605</b>	<b>-</b>	<b>-</b>	<b>-</b>
23-Disaster Management	230-Special Grants Fund	230101-Disaster Management	Expenses	41100-Full Time Wages & Salaries	-	9,000	-	-	-
23-Disaster Management	230-Special Grants Fund	230101-Disaster Management	Expenses	41220-PERS	-	2,846	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
23-Disaster Management	230-Special Grants Fund	230101-Disaster Management	Expenses	41230-Taxes	-	759	-	-	-
<b>23-Disaster Management</b>	<b>230-Special Grants Fund</b>	<b>230101-Disaster Management</b>	<b>Expenses Total</b>		-	<b>12,605</b>	-	-	-
23-Disaster Management	230-Special Grants Fund	230102-Medical Examiner's Office	Revenues	33140-Federal Operating Grants	-	17,998	-	-	-
<b>23-Disaster Management</b>	<b>230-Special Grants Fund</b>	<b>230102-Medical Examiner's Office</b>	<b>Revenues Total</b>		-	<b>17,998</b>	-	-	-
23-Disaster Management	230-Special Grants Fund	230102-Medical Examiner's Office	Expenses	41100-Full Time Wages & Salaries	-	12,800	-	-	-
23-Disaster Management	230-Special Grants Fund	230102-Medical Examiner's Office	Expenses	41220-PERS	-	4,119	-	-	-
23-Disaster Management	230-Special Grants Fund	230102-Medical Examiner's Office	Expenses	41230-Taxes	-	1,080	-	-	-
<b>23-Disaster Management</b>	<b>230-Special Grants Fund</b>	<b>230102-Medical Examiner's Office</b>	<b>Expenses Total</b>		-	<b>17,998</b>	-	-	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Revenues	33140-Federal Operating Grants	-	204,956	355,000	355,000	-
<b>23-Disaster Management</b>	<b>230-Special Grants Fund</b>	<b>230103-Disaster Activation</b>	<b>Revenues Total</b>		-	<b>204,956</b>	<b>355,000</b>	<b>355,000</b>	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Expenses	41100-Full Time Wages & Salaries	-	57,884	160,321	160,321	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Expenses	41110-Part Time Wages & Salaries	-	7,089	54,935	54,935	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Expenses	41120-Temporary Workers Wages & Salaries	-	25,027	5,199	5,199	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Expenses	41130-Overtime	-	1,047	2,000	2,000	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Expenses	41110-Fringe Benefits	-	33,167	56,500	56,500	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Expenses	41220-PERS	-	2,036	58,061	58,061	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Expenses	41230-Taxes	-	922	17,984	17,984	-
23-Disaster Management	230-Special Grants Fund	230103-Disaster Activation	Expenses	43100-Professional Services	-	77,784	-	-	-
<b>23-Disaster Management</b>	<b>230-Special Grants Fund</b>	<b>230103-Disaster Activation</b>	<b>Expenses Total</b>		-	<b>204,956</b>	<b>355,000</b>	<b>355,000</b>	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	30110-Restricted Beginning Fund Balance	11,102	11,102	11,102	11,102	11,102
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	30140-Assigned Beginning Fund Balance	560,095	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	33140-Federal Operating Grants	26,301	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	34270-Court Fees & Charges	194,865	4,669	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	36110-Interest Income	(8,472)	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	38180-Reimbursements	1,190	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	39110-Transfers In From Other Funds	10,646,027	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	-
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240101-Business Administration</b>	<b>Revenues Total</b>		<b>11,431,107</b>	<b>5,334,715</b>	<b>2,159,488</b>	<b>2,159,488</b>	<b>1,983,977</b>
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41100-Full Time Wages & Salaries	5,508,328	1,421,845	373,241	373,241	171,180
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41110-Part Time Wages & Salaries	12,942	20,254	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41120-Temporary Workers Wages & Salaries	345,445	118,901	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41130-Overtime	101,614	20,203	1,000	1,000	300
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41140-Vacation Payouts & Sell-Back	42,425	2,264	2,000	2,000	1,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41210-Fringe Benefits	3,503,070	976,760	107,041	107,041	40,861
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41220-PERS	-	(18,762)	107,852	107,852	48,906
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41230-Taxes	-	(3,758)	31,515	31,515	15,909
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41310-Unemployment Ins	3,360	7,306	-	-	10,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41320-Worker Compensation Ins	6,318	6,318	6,480	6,480	8,495
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42080-Dues & Memberships	32,549	33,066	37,000	37,000	37,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42100-Fees	(1,864)	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42120-Fees - Witness	6,440	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42150-Insurance - Liability	25,740	25,740	26,380	26,380	27,887
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42220-Office Supplies	34,764	43,816	34,000	34,000	29,500
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42240-Postage/Shipping	15,613	15,798	15,000	15,000	19,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42250-Printing & Copies	6,511	364	4,500	4,500	6,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42270-Publications & Subscriptions	60,399	40,213	49,000	49,000	50,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42280-Records Destruction	2,945	2,145	5,000	5,000	4,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42310-Telephone & Internet	64,802	65,535	65,000	65,000	70,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42320-Training & Development	18,468	17,675	50,000	50,000	20,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42330-Transportation - Mileage	581	14,400	2,500	2,500	6,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	3,500	3,500	3,500	14,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42360-Travel - Per Diem	-	3,933	1,500	1,500	7,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42380-Trial Expenses	53,467	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	43100-Professional Services	76,636	63,488	70,000	70,000	58,306
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	43140-Consulting Services	-	4,216	4,300	4,300	4,300
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	43280-Other Contracted Services	4,102	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	43290-Preemployment Services	803	868	900	900	1,500
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	44120-Computer < 55K	42,298	57,967	75,000	75,000	217,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	44140-Equipment & Furnishings < 55K	-	4,286	1,500	1,500	1,500
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	44150-Fuel	18,031	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	44160-Food (lail, Housing, Senior Centers)	-	-	300	300	200
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	44210-Office Furniture < 55K	1,896	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	44240-Program Materials & Supplies	-	19,000	19,000	19,000	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	45120-Building Maintenance	4,249	15,782	100,000	100,000	10,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	45160-Equipment Maintenance	857	12,587	1,500	1,500	1,500
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	46110-Leases - Copier	45,243	48,183	50,000	50,000	50,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	46150-Leases - Office	117,196	112,783	80,000	80,000	84,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	46160-Leases - Parking Lot	18,875	18,617	19,000	19,000	19,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	46200-Leases - Vehicle Rental	-	19,156	46,500	46,500	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47100-Cost Allocation - Finance	521,930	55,156	55,160	55,160	54,228
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47120-Cost Allocation - Facilities	-	-	213,950	213,950	237,679
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47130-Cost Allocation - Utilities	-	-	33,050	33,050	52,710
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47140-Cost Allocation - Tech Services	-	257,487	280,500	280,500	415,742
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47150-Cost Allocation - PGA	35,748	35,748	35,750	35,750	29,553
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47160-Cost Allocation - Records Management	25,878	25,878	25,880	25,880	13,645
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47170-Cost Allocation - Human Resources	99,166	99,166	107,250	107,250	119,006
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47180-Cost Allocation - County Admin	28,542	28,542	28,540	28,540	22,813

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	15,358
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47500-Special Payments	80,000	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47750-Transfers To Other Funds	19,000	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240101-Business Administration</b>	<b>Expenses Total</b>		<b>10,984,368</b>	<b>3,692,925</b>	<b>2,170,589</b>	<b>2,170,589</b>	<b>1,995,079</b>
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Revenues	34430-Miscellaneous Fees	-	549	-	-	-
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Revenues	34530-Sales	-	69	-	-	-
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Revenues	38100-Miscellaneous Revenue	-	4	-	-	-
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Revenues	39116-Intrafund Transfer In - General Fund Support	-	331,321	958,821	958,821	2,416,348
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240102-Office of the District Attorney</b>	<b>Revenues Total</b>		<b>-</b>	<b>331,943</b>	<b>958,821</b>	<b>958,821</b>	<b>2,416,348</b>
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41100-Full Time Wages & Salaries	-	52,685	545,445	545,445	1,362,252
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41110-Part Time Wages & Salaries	-	-	29,725	29,725	7,068
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	-
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41130-Overtime	-	3	1,000	1,000	12,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41140-Vacation Payouts & Sell-Back	-	-	3,000	3,000	-
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41210-Fringe Benefits	-	16,655	173,950	173,950	451,334
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41220-PERS	-	15,040	157,929	157,929	438,428
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41230-Taxes	-	4,556	47,771	47,771	119,265
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	46150-Leases - Office	-	8,189	-	-	-
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	46160-Leases - Parking Lot	-	3,125	-	-	-
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	26,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47120-Cost Allocation - Facilities	-	199,586	-	-	-
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47130-Cost Allocation - Utilities	-	30,866	-	-	-
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240102-Office of the District Attorney</b>	<b>Expenses Total</b>		<b>-</b>	<b>330,705</b>	<b>958,821</b>	<b>958,820</b>	<b>2,416,348</b>
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Revenues	39116-Intrafund Transfer In - General Fund Support	-	96,280	458,425	458,425	316,575
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240103-Policy, Performance &amp; Partnerships</b>	<b>Revenues Total</b>		<b>-</b>	<b>96,280</b>	<b>458,425</b>	<b>458,425</b>	<b>316,575</b>
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Expenses	41100-Full Time Wages & Salaries	-	54,707	272,289	272,289	198,934
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Expenses	41130-Overtime	-	4,705	12,000	12,000	500
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Expenses	41140-Vacation Payouts & Partnerships	-	-	1,000	1,000	2,000
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Expenses	41210-Fringe Benefits	-	12,345	66,143	66,143	39,816
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Expenses	41220-PERS	-	19,431	85,584	85,584	56,836
24-District Attorney (DA)	100-General Fund	240103-Policy, Performance & Partnerships	Expenses	41230-Taxes	-	5,092	21,409	21,409	18,488
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240103-Policy, Performance &amp; Partnerships</b>	<b>Expenses Total</b>		<b>-</b>	<b>96,280</b>	<b>458,425</b>	<b>458,425</b>	<b>316,575</b>
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	30140-Assigned Beginning Fund Balance	35,356	-	-	-	-
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	33140-Federal Operating Grants	1,028,990	1,285,972	1,246,592	1,246,592	1,237,182
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	33150-State Operating Grants	455,312	184,281	426,340	426,340	528,508
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	38100-Miscellaneous Revenue	-	-	-	-	-
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	39110-Transfers In From Other Funds	87,503	-	-	-	-
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	39116-Intrafund Transfer In - General Fund Support	-	432,159	403,694	403,694	441,105
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240202-Child Support Enforcement</b>	<b>Revenues Total</b>		<b>1,607,161</b>	<b>1,902,412</b>	<b>2,076,626</b>	<b>2,076,626</b>	<b>2,206,795</b>
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41100-Full Time Wages & Salaries	937,028	881,646	1,015,483	1,015,483	1,080,068
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41110-Part Time Wages & Salaries	32,357	49,178	29,725	29,725	17,670
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41120-Temporary Workers Wages & Salaries	46,860	20,907	-	-	-
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41130-Overtime	194	150	500	500	5,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41140-Vacation Payouts & Sell-Back	5,664	1,455	5,500	5,500	5,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41210-Fringe Benefits	686,169	594,648	348,323	348,323	332,177
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41220-PERS	-	48,740	295,155	295,155	324,947
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41230-Taxes	-	15,386	86,199	86,199	100,049
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41310-Unemployment Ins	736	21,255	1,000	1,000	10,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41320-Worker Compensation Ins	668	668	680	680	898
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42080-Dues & Memberships	2,089	2,092	1,700	1,700	2,400
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42150-Insurance - Liability	12,864	12,864	13,190	13,190	13,937
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42220-Office Supplies	3,687	9,977	4,800	4,800	5,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42240-Postage/Shipping	14,336	14,571	16,500	16,500	14,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42250-Printing & Copies	897	2,067	1,200	1,200	3,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42270-Publications & Subscriptions	3,799	2,833	3,300	3,300	3,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42280-Records Destruction	815	889	1,000	1,000	800
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42310-Telephone & Internet	15,160	19,120	16,500	16,500	17,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42320-Training & Development	760	150	800	800	700
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42330-Transportation - Mileage	-	-	200	200	200
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42360-Travel - Per Diem	-	-	500	500	600
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42380-Trial Expenses	3,867	1,919	4,500	4,500	4,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	43100-Professional Services	405	675	300	300	1,200
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	43290-Preemployment Services	52	119	180	180	300
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	44120-Computer < 55K	-	32,620	3,000	3,000	3,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	44140-Equipment & Furnishings < 55K	-	-	500	500	500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	45120-Building Maintenance	-	962	400	400	500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	46100-Rents & Leases	-	-	-	-	-
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	46110-Leases - Copier	7,861	7,348	8,500	8,500	10,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	46150-Leases - Office	48,102	36,844	51,000	51,000	53,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	46160-Leases - Parking Lot	1,500	1,616	1,200	1,200	1,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47100-Cost Allocation - Finance	118,288	22,811	22,810	22,810	22,425
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47120-Cost Allocation - Facilities	-	46,119	47,540	47,540	52,813
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47130-Cost Allocation - Utilities	-	3,955	4,260	4,260	6,794
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47140-Cost Allocation - Tech Services	-	43,464	42,420	42,420	62,873
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47150-Cost Allocation - PGA	9,009	9,009	9,010	9,010	7,448

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47160-Cost Allocation - Records Management	4,533	4,533	4,530	4,530	2,388
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47170-Cost Allocation - Human Resources	24,990	24,990	27,030	27,030	29,993
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47180-Cost Allocation - County Admin	7,193	7,193	7,190	7,190	5,747
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,869
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240202-Child Support Enforcement</b>	<b>Expenses Total</b>		<b>1,989,883</b>	<b>1,942,775</b>	<b>2,076,626</b>	<b>2,076,625</b>	<b>2,206,795</b>
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Revenues	30150-Unassigned Beginning Fund Balance	-	-	-	-	289,274
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Revenues	39116-Intrafund Transfer In - General Fund Support	-	2,780,238	3,645,948	3,645,948	6,558,990
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240302-Adult &amp; Juvenile Criminal Prosecution &amp; Case Resolution</b>	<b>Revenues Total</b>		<b>-</b>	<b>2,780,238</b>	<b>3,645,948</b>	<b>3,645,948</b>	<b>6,848,264</b>
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Expenses	41100-Full Time Wages & Salaries	-	2,873,060	2,144,008	2,144,008	4,254,705
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Expenses	41120-Temporary Workers Wages & Salaries	-	112,616	80,000	80,000	-
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Expenses	41130-Overtime	-	1,102	-	-	-
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Expenses	41140-Vacation Payouts & Sell-Back	-	36,399	18,000	18,000	30,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Expenses	41210-Fringe Benefits	-	1,596,699	525,729	525,729	823,719
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Expenses	41220-PERS	-	141,262	629,689	629,689	1,270,825
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Expenses	41230-Taxes	-	39,850	168,522	168,522	381,485
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution & Case Resolution	Expenses	42380-Trial Expenses	-	84,252	80,000	80,000	87,529
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240302-Adult &amp; Juvenile Criminal Prosecution &amp; Case Resolution</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,885,240</b>	<b>3,645,948</b>	<b>3,645,948</b>	<b>6,848,264</b>
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Revenues	34270-Court Fees & Charges	-	317,360	230,000	230,000	376,390
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,540,306	2,367,988	2,367,988	1,745,836
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240303-Adult &amp; Juvenile Criminal Prosecution &amp; Case Resolution Support</b>	<b>Revenues Total</b>		<b>-</b>	<b>1,857,666</b>	<b>2,597,988</b>	<b>2,597,988</b>	<b>2,122,226</b>
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	41100-Full Time Wages & Salaries	-	933,615	1,400,923	1,400,923	1,208,494
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	41120-Temporary Workers Wages & Salaries	-	84,381	92,000	92,000	-
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	41130-Overtime	-	10,507	11,000	11,000	5,000
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	41140-Vacation Payouts & Sell-Back	-	-	22,000	22,000	9,000
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	41210-Fringe Benefits	-	594,157	492,470	492,470	438,347
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	41220-PERS	-	77,004	395,805	395,805	349,072
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	41230-Taxes	-	25,074	118,290	118,290	112,314
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	42120-Fees - Witness	-	-	11,000	11,000	-
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	42320-Training & Development	-	1,886	-	-	-
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	43100-Professional Services	-	7,168	40,000	40,000	-
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution & Case Resolution Support	Expenses	46200-Leases - Vehicle Rental	-	37,404	14,500	14,500	-
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240303-Adult &amp; Juvenile Criminal Prosecution &amp; Case Resolution Support</b>	<b>Expenses Total</b>		<b>-</b>	<b>1,771,196</b>	<b>2,597,988</b>	<b>2,597,988</b>	<b>2,122,226</b>
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Revenues	39116-Intrafund Transfer In - General Fund Support	-	233,334	1,168,876	1,168,876	358,489
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240304-Operational Development &amp; Innovation</b>	<b>Revenues Total</b>		<b>-</b>	<b>233,334</b>	<b>1,168,876</b>	<b>1,168,876</b>	<b>358,489</b>
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Expenses	41100-Full Time Wages & Salaries	-	143,040	732,491	732,491	209,238
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Expenses	41130-Overtime	-	325	-	-	500
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Expenses	41140-Vacation Payouts & Sell-Back	-	-	3,000	3,000	2,000
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Expenses	41210-Fringe Benefits	-	36,041	163,240	163,240	62,580
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Expenses	41220-PERS	-	41,808	209,974	209,974	64,725
24-District Attorney (DA)	100-General Fund	240304-Operational Development & Innovation	Expenses	41230-Taxes	-	12,071	60,171	60,171	19,446
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240304-Operational Development &amp; Innovation</b>	<b>Expenses Total</b>		<b>-</b>	<b>233,286</b>	<b>1,168,876</b>	<b>1,168,876</b>	<b>358,489</b>
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Revenues	39116-Intrafund Transfer In - General Fund Support	-	158,147	787,897	787,897	7,000
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240305-Post-Adjudication</b>	<b>Revenues Total</b>		<b>-</b>	<b>158,147</b>	<b>787,897</b>	<b>787,897</b>	<b>7,000</b>
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses	41100-Full Time Wages & Salaries	-	99,106	501,993	501,993	-
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses	41130-Overtime	-	6	-	-	-
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses	41140-Vacation Payouts & Sell-Back	-	-	3,000	3,000	-
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses	41210-Fringe Benefits	-	21,670	98,848	98,848	-
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses	41220-PERS	-	28,983	143,518	143,518	-
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses	41230-Taxes	-	8,381	40,539	40,539	-
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses	42320-Training & Development	-	-	-	-	3,500
24-District Attorney (DA)	100-General Fund	240305-Post-Adjudication	Expenses	42360-Travel - Per Diem	-	-	-	-	3,500
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240305-Post-Adjudication</b>	<b>Expenses Total</b>		<b>-</b>	<b>158,147</b>	<b>787,897</b>	<b>787,898</b>	<b>7,000</b>
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Revenues	39116-Intrafund Transfer In - General Fund Support	-	322,189	1,310,485	1,310,485	159,847
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240306-Pre-Charging Assistance</b>	<b>Revenues Total</b>		<b>-</b>	<b>322,189</b>	<b>1,310,485</b>	<b>1,310,485</b>	<b>159,847</b>
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	41100-Full Time Wages & Salaries	-	162,479	819,962	819,962	-
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	41120-Temporary Workers Wages & Salaries	-	5,714	-	-	73,000
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	41130-Overtime	-	164	-	-	-
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	-
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	41210-Fringe Benefits	-	38,201	176,038	176,038	700
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	41220-PERS	-	49,311	239,879	239,879	18,847
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	41230-Taxes	-	14,279	64,606	64,606	7,300
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	42120-Fees - Witness	-	10,105	-	-	10,000
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	42320-Training & Development	-	-	5,000	5,000	-
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	42360-Travel - Per Diem	-	-	5,000	5,000	-
24-District Attorney (DA)	100-General Fund	240306-Pre-Charging Assistance	Expenses	43100-Professional Services	-	41,141	-	-	50,000
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240306-Pre-Charging Assistance</b>	<b>Expenses Total</b>		<b>-</b>	<b>321,993</b>	<b>1,310,485</b>	<b>1,310,485</b>	<b>159,847</b>
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	33140-Federal Operating Grants	408,449	695,691	511,733	511,733	557,733
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	33150-State Operating Grants	641,657	669,014	714,996	714,996	714,996
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	34180-Charges for Services-Internal County	64,715	35,815	140,031	140,031	99,143
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	39110-Transfers In From Other Funds	528,561	-	-	-	-
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	39116-Intrafund Transfer In - General Fund Support	-	590,783	696,619	696,619	801,624
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240401-Victim Assistance</b>	<b>Revenues Total</b>		<b>1,643,381</b>	<b>1,991,303</b>	<b>2,063,379</b>	<b>2,063,379</b>	<b>2,173,496</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41100-Full Time Wages & Salaries	642,652	680,966	775,588	775,588	829,414
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41120-Temporary Workers Wages & Salaries	54,085	19,243	32,000	32,000	24,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41130-Overtime	230	-	200	200	200
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41140-Vacation Payouts & Sell-Back	-	-	2,000	2,000	2,001
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41210-Fringe Benefits	406,492	381,986	194,424	194,424	206,381
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41220-PERS	-	36,942	217,563	217,563	246,968
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41230-Taxes	-	11,506	65,488	65,488	79,183
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41310-Unemployment Ins	386	-	-	-	6,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41320-Worker Compensation Ins	791	791	810	810	1,064
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42150-Insurance - Liability	8,827	8,827	9,050	9,050	9,563
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42220-Office Supplies	2,292	2,377	3,350	3,350	3,300
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42240-Postage/Shipping	583	669	500	500	1,400
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42250-Printing & Copies	1,105	1,819	800	800	2,300
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42270-Publications & Subscriptions	1,395	-	150	150	800
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42280-Records Destruction	213	361	400	400	500
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42310-Telephone & Internet	12,681	13,325	13,500	13,500	14,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42320-Training & Development	13,620	9,381	8,575	8,575	7,225
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42330-Transportation - Mileage	222	1,781	350	350	400
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	800
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42360-Travel - Per Diem	-	181	800	800	400
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42370-Travel - Volunteers	-	-	300	300	300
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	43160-Contract Employees	29,466	29,712	33,000	33,000	33,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	43290-Preemployment Services	259	201	500	500	300
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	44120-Computer < SSK	-	2,126	25,000	25,000	3,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	44240-Program Materials & Supplies	4,654	2,323	4,000	4,000	2,500
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	45120-Building Maintenance	-	294	400	400	400
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	46110-Leases - Copier	5,850	6,317	6,200	6,200	7,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	46150-Leases - Office	32,593	24,965	34,510	34,510	35,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	46160-Leases - Parking Lot	1,200	1,700	1,920	1,920	2,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47100-Cost Allocation - Finance	125,384	57,886	57,890	57,890	56,912
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47120-Cost Allocation - Facilities	-	27,233	30,750	30,750	34,160
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47130-Cost Allocation - Utilities	-	4,306	4,490	4,490	7,161
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47140-Cost Allocation - Tech Services	-	33,858	32,060	32,060	47,518
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47150-Cost Allocation - PGA	5,189	5,189	5,190	5,190	4,290
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47160-Cost Allocation - Records Management	1,407	1,407	1,410	1,410	743
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47170-Cost Allocation - Human Resources	14,394	14,394	15,570	15,570	17,277
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47180-Cost Allocation - County Admin	4,143	4,143	4,140	4,140	3,309
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	2,228
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47510-Pass Thru Payments - Other	420,000	480,500	480,500	480,500	480,500
<b>24-District Attorney (DA)</b>	<b>100-General Fund</b>	<b>240401-Victim Assistance</b>	<b>Expenses Total</b>		<b>1,790,113</b>	<b>1,866,710</b>	<b>2,063,379</b>	<b>2,063,378</b>	<b>2,173,496</b>
24-District Attorney (DA)	230-Special Grants Fund	240101-Business Administration	Revenues	33140-Federal Operating Grants	-	151,064	-	-	-
<b>24-District Attorney (DA)</b>	<b>230-Special Grants Fund</b>	<b>240101-Business Administration</b>	<b>Revenues Total</b>		<b>-</b>	<b>151,064</b>	<b>-</b>	<b>-</b>	<b>-</b>
24-District Attorney (DA)	230-Special Grants Fund	240101-Business Administration	Expenses	41100-Full Time Wages & Salaries	-	101,900	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240101-Business Administration	Expenses	41120-Temporary Workers Wages & Salaries	-	8,200	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240101-Business Administration	Expenses	41220-PERS	-	31,678	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240101-Business Administration	Expenses	41230-Taxes	-	9,286	-	-	-
<b>24-District Attorney (DA)</b>	<b>230-Special Grants Fund</b>	<b>240101-Business Administration</b>	<b>Expenses Total</b>		<b>-</b>	<b>151,064</b>	<b>-</b>	<b>-</b>	<b>-</b>
24-District Attorney (DA)	230-Special Grants Fund	240202-Child Support Enforcement	Revenues	33140-Federal Operating Grants	-	40,847	-	-	-
<b>24-District Attorney (DA)</b>	<b>230-Special Grants Fund</b>	<b>240202-Child Support Enforcement</b>	<b>Revenues Total</b>		<b>-</b>	<b>40,847</b>	<b>-</b>	<b>-</b>	<b>-</b>
24-District Attorney (DA)	230-Special Grants Fund	240202-Child Support Enforcement	Expenses	41100-Full Time Wages & Salaries	-	22,400	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240202-Child Support Enforcement	Expenses	41110-Part Time Wages & Salaries	-	1,400	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240202-Child Support Enforcement	Expenses	41120-Temporary Workers Wages & Salaries	-	6,000	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240202-Child Support Enforcement	Expenses	41220-PERS	-	8,534	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240202-Child Support Enforcement	Expenses	41230-Taxes	-	2,513	-	-	-
<b>24-District Attorney (DA)</b>	<b>230-Special Grants Fund</b>	<b>240202-Child Support Enforcement</b>	<b>Expenses Total</b>		<b>-</b>	<b>40,847</b>	<b>-</b>	<b>-</b>	<b>-</b>
24-District Attorney (DA)	230-Special Grants Fund	240401-Victim Assistance	Revenues	33140-Federal Operating Grants	-	36,637	-	-	-
<b>24-District Attorney (DA)</b>	<b>230-Special Grants Fund</b>	<b>240401-Victim Assistance</b>	<b>Revenues Total</b>		<b>-</b>	<b>36,637</b>	<b>-</b>	<b>-</b>	<b>-</b>
24-District Attorney (DA)	230-Special Grants Fund	240401-Victim Assistance	Expenses	41100-Full Time Wages & Salaries	-	24,000	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240401-Victim Assistance	Expenses	41120-Temporary Workers Wages & Salaries	-	3,000	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240401-Victim Assistance	Expenses	41220-PERS	-	7,360	-	-	-
24-District Attorney (DA)	230-Special Grants Fund	240401-Victim Assistance	Expenses	41230-Taxes	-	2,277	-	-	-
<b>24-District Attorney (DA)</b>	<b>230-Special Grants Fund</b>	<b>240401-Victim Assistance</b>	<b>Expenses Total</b>		<b>-</b>	<b>36,637</b>	<b>-</b>	<b>-</b>	<b>-</b>
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	30110-Restricted Beginning Fund Balance	1,992,060	631,900	1,070,227	1,070,227	485,859
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	33140-Federal Operating Grants	6,857	-	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	34100-Charges for Services	-	779	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	34210-Client Fees	-	428	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	34270-Court Fees & Charges	85,290	453,085	475,000	475,000	456,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	34430-Miscellaneous Fees	477	2,579	3,000	3,000	-
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	35100-Fines, forfeitures, and Penalties	-	1,357	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	35105-County Assessment - Restricted Funds	117,402	144,728	140,000	140,000	120,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	35110-Fines	404,362	1,876,377	1,950,000	1,950,000	1,850,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	35120-Fines - Collected for Other Agencies	2,078,913	469,757	475,000	475,000	430,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	36110-Interest Income	27,028	-	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	38120-Collections & Recovery	469,993	453,476	450,000	450,000	250,000
<b>25-Justice Court</b>	<b>100-General Fund</b>	<b>250101-Criminal Division</b>	<b>Revenues Total</b>		<b>5,182,381</b>	<b>4,034,467</b>	<b>4,563,227</b>	<b>4,563,227</b>	<b>3,591,859</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41100-Full Time Wages & Salaries	402,057	413,308	469,271	469,271	497,271
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41110-Part Time Wages & Salaries	-	(1,500)	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41120-Temporary Workers Wages & Salaries	-	-	10,000	10,000	-
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41130-Overtime	6	5	500	500	2,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41140-Vacation Payouts & Sell-Back	1,752	-	3,500	3,500	3,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41210-Fringe Benefits	240,895	234,198	141,150	141,150	186,256
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41220-PERS	-	20,249	134,773	134,773	148,545
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41230-Taxes	-	5,722	39,624	39,624	46,215
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41310-Unemployment Ins	507	-	510	510	509
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41320-Worker Compensation Ins	253	253	260	260	340
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42030-Banking & Merchant Fees	29,305	32,796	35,000	35,000	40,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42080-Dues & Memberships	410	60	2,500	2,500	2,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42100-Fees	2,941	-	900	900	900
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42150-Insurance - Liability	4,735	4,735	4,850	4,850	5,130
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42210-Miscellaneous Expenses	-	-	1,500	1,500	1,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42220-Office Supplies	4,352	3,195	7,500	7,500	9,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42240-Postage/Shipping	6,822	8,350	5,500	5,500	5,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42250-Printing & Copies	-	501	3,700	3,700	6,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42290-Refunds	1,100	20,070	15,000	15,000	15,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42310-Telephone & Internet	12,505	12,717	13,000	13,000	13,999
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42320-Training & Development	870	1,832	2,500	2,500	3,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42330-Transportation - Mileage	98	283	3,000	3,000	2,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	3,500	3,500	3,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42360-Travel - Per Diem	-	414	3,000	3,000	3,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42440-Uniforms/Clothing Expense	52	-	200	200	200
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	43100-Professional Services	88,064	107,151	295,000	295,000	250,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	43220-Janitorial Services	-	613	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	43240-Legal Services	-	-	1,000	1,000	1,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	43280-Other Contracted Services	145,109	187,111	70,000	70,000	95,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	44120-Computer < \$5K	2,098	-	5,000	5,000	-
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	44140-Equipment & Furnishings < \$5K	-	-	10,000	10,000	-
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	44160-Food (Incl. Housing, Senior Centers)	-	-	300	300	-
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	45120-Building Maintenance	824	-	6,000	6,000	6,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	45130-Computer Hardware/Software Maintenance	128,438	9,233	130,000	130,000	130,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	46110-Leases - Copier	372	10,748	12,500	12,500	20,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	46150-Leases - Office	149,952	151,558	175,000	175,000	185,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47100-Cost Allocation - Finance	239,990	37,112	37,110	37,110	24,610
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47120-Cost Allocation - Facilities	-	81,396	78,430	78,430	126,012
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47130-Cost Allocation - Utilities	-	10,323	10,990	10,990	18,121
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47140-Cost Allocation - Tech Services	-	-	114,052	116,750	50,368
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47150-Cost Allocation - PGA	6,048	6,048	6,050	6,050	3,187
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,295
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47170-Cost Allocation - Human Resources	16,778	16,778	18,150	18,150	12,833
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47180-Cost Allocation - County Admin	4,829	4,829	4,830	4,830	2,460
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,003
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47520-Pass Thru Payments - Local Govt&Other Agencies	751,268	926,506	1,200,000	1,200,000	1,200,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	49950-VE Proj Bal - Unrestricted	-	-	-	-	-
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	50000-Unappropriated Ending Fund Balance	-	-	1,484,879	1,484,879	467,106
<b>25-Justice Court</b>	<b>100-General Fund</b>	<b>250101-Criminal Division</b>	<b>Expenses Total</b>		<b>2,242,431</b>	<b>2,420,646</b>	<b>4,563,227</b>	<b>4,563,227</b>	<b>3,591,859</b>
25-Justice Court	100-General Fund	250102-Civil Division	Revenues	35110-Fines	-	68,634	95,000	95,000	160,800
<b>25-Justice Court</b>	<b>100-General Fund</b>	<b>250102-Civil Division</b>	<b>Revenues Total</b>		<b>-</b>	<b>68,634</b>	<b>95,000</b>	<b>95,000</b>	<b>160,800</b>
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41100-Full Time Wages & Salaries	-	6,181	28,959	28,959	33,463
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41120-Temporary Workers Wages & Salaries	-	-	7,894	7,894	-
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41130-Overtime	-	9	8,723	8,723	-
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41210-Fringe Benefits	-	2,032	8,723	8,723	8,823
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41220-PERS	-	1,687	7,894	7,894	9,560
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41230-Taxes	-	502	2,445	2,445	3,110
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	43100-Professional Services	-	100	-	-	-
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	43280-Other Contracted Services	-	840	-	-	-
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	45130-Computer Hardware/Software Maintenance	-	611	-	-	-
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	49950-VE Proj Bal - Unrestricted	-	-	-	-	-
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	50000-Unappropriated Ending Fund Balance	-	-	30,362	30,362	105,844
<b>25-Justice Court</b>	<b>100-General Fund</b>	<b>250102-Civil Division</b>	<b>Expenses Total</b>		<b>-</b>	<b>11,963</b>	<b>95,000</b>	<b>95,000</b>	<b>160,800</b>
25-Justice Court	230-Special Grants Fund	250101-Criminal Division	Revenues	33140-Federal Operating Grants	-	9,064	-	-	-
<b>25-Justice Court</b>	<b>230-Special Grants Fund</b>	<b>250101-Criminal Division</b>	<b>Revenues Total</b>		<b>-</b>	<b>9,064</b>	<b>-</b>	<b>-</b>	<b>-</b>
25-Justice Court	230-Special Grants Fund	250101-Criminal Division	Expenses	41100-Full Time Wages & Salaries	-	5,300	-	-	-
25-Justice Court	230-Special Grants Fund	250101-Criminal Division	Expenses	41110-Part Time Wages & Salaries	-	1,500	-	-	-
25-Justice Court	230-Special Grants Fund	250101-Criminal Division	Expenses	41220-PERS	-	1,690	-	-	-
25-Justice Court	230-Special Grants Fund	250101-Criminal Division	Expenses	41230-Taxes	-	573	-	-	-
<b>25-Justice Court</b>	<b>230-Special Grants Fund</b>	<b>250101-Criminal Division</b>	<b>Expenses Total</b>		<b>-</b>	<b>9,064</b>	<b>-</b>	<b>-</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	30110-Restricted Beginning Fund Balance	425,716	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	33140-Federal Operating Grants	5,987	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	33160-Local Operating Grants	-	-	13,920	13,920	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	34180-Charges for Services-Internal County	-	4,572	4,524	4,524	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	38100-Miscellaneous Revenue	200	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	39110-Transfers In From Other Funds	2,102,997	17,499	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	39116-Intrafund Transfer In - General Fund Support	-	852,532	1,350,974	1,350,974	783,304
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260101-Office of the Director</b>	<b>Revenues Total</b>		<b>2,534,900</b>	<b>875,603</b>	<b>1,369,418</b>	<b>1,369,418</b>	<b>783,304</b>
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	605,897	400,157	494,757	429,471	414,547
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41120-Temporary Workers Wages & Salaries	6,136	(4,215)	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41130-Overtime	17	31	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41140-Vacation Payouts & Sell-Back	-	3,369	3,517	3,517	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41210-Fringe Benefits	353,352	260,688	105,565	79,314	78,236
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41220-PERS	-	9,929	145,433	127,636	128,419
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41230-Taxes	-	1,465	39,091	33,578	36,129
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41310-Unemployment Ins	708	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41320-Worker Compensation Ins	4,236	4,038	4,139	4,139	3,899
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42010-Advertising/Marketing	-	-	1,000	1,000	36
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42080-Dues & Memberships	18,032	12,268	19,000	19,000	9,000
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42150-Insurance - Liability	4,217	4,016	4,120	4,120	3,126
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42220-Office Supplies	12,408	5,477	10,661	10,661	1,904
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42240-Postage/Shipping	332	102	468	468	120
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42250-Printing & Copies	-	75	-	-	14
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42270-Publications & Subscriptions	336	-	1,000	1,000	150
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42280-Records Destruction	-	74	-	-	37
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42310-Telephone & Internet	9,994	7,680	8,836	8,836	5,024
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42320-Training & Development	12,331	12,848	22,072	22,072	10,000
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42330-Transportation - Mileage	-	272	1,161	1,161	74
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42340-Transportation - Other	-	2	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42350-Travel - Lodging, Airfare, Other	-	205	17,808	17,808	15,000
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	43100-Professional Services	3,995	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	43190-Environmental Services	56	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	43250-Market Research Services	-	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	43260-Medical & Dental Services	-	185	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	43280-Other Contracted Services	36,344	80,794	409,358	409,358	13,454
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	44120-Computer < \$5K	5,227	533	4,699	4,699	1,819
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	44150-Food (Incl. Housing, Senior Centers)	100	205	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	44210-Office Furniture < \$5K	233	-	-	-	450
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	44240-Program Materials & Supplies	-	57	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	45120-Building Maintenance	-	-	500	500	37
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	45160-Equipment Maintenance	339	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	46110-Leases - Copier	2,694	2,716	1,177	1,177	1,609
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	46200-Leases - Vehicle Rental	-	-	2,069	2,069	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47100-Cost Allocation - Finance	59,633	9,741	9,740	9,740	8,126
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47120-Cost Allocation - Facilities	-	25,570	25,754	25,754	19,656
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47130-Cost Allocation - Utilities	-	3,712	3,843	3,843	4,695
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47140-Cost Allocation - Tech Services	-	16,449	16,250	16,250	17,992
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47150-Cost Allocation - PGA	3,769	3,592	3,590	3,590	1,468
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47160-Cost Allocation - Records Management	174	166	170	170	596
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47170-Cost Allocation - Human Resources	10,450	9,960	10,770	10,770	5,912
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47180-Cost Allocation - County Admin	3,008	2,867	2,870	2,870	1,132
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	642
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47750-Transfers To Other Funds	1,875,886	-	-	-	-
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260101-Office of the Director</b>	<b>Expenses Total</b>		<b>3,029,905</b>	<b>875,028</b>	<b>1,369,418</b>	<b>1,254,571</b>	<b>783,304</b>
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues	30110-Restricted Beginning Fund Balance	29,981	-	-	-	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues	33140-Federal Operating Grants	44,433	-	-	-	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues	34180-Charges For Services-Internal County	1,265	-	-	-	2,494
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues	38100-Miscellaneous Revenue	-	10	-	-	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues	39110-Transfers In From Other Funds	332,444	-	-	-	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues	39116-Intrafund Transfer In - General Fund Support	-	469,071	629,119	629,119	702,583
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260102-Policy, Performance &amp; Research</b>	<b>Revenues Total</b>		<b>408,123</b>	<b>469,081</b>	<b>629,119</b>	<b>629,119</b>	<b>705,077</b>
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41100-Full Time Wages & Salaries	192,242	221,674	311,042	311,042	343,459
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41120-Temporary Workers Wages & Salaries	9,025	13,755	17,622	17,622	18,415
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41130-Overtime	410	4,850	-	-	4,595
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41140-Vacation Payouts & Sell-Back	-	-	3,181	3,181	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41210-Fringe Benefits	104,566	86,802	79,100	79,100	76,022
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41220-PERS	-	34,443	86,828	86,828	98,126
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41230-Taxes	-	9,996	26,263	26,263	31,920
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41310-Unemployment Ins	166	4,617	13,847	13,847	3,029
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41320-Worker Compensation Ins	2,468	3,652	3,743	3,743	4,419
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42010-Advertising/Marketing	-	-	-	-	43
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42080-Dues & Memberships	-	-	-	-	918
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42150-Insurance - Liability	2,456	3,634	3,725	3,725	3,543
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42220-Office Supplies	129	1,147	707	707	2,159
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42240-Postage/Shipping	43	135	45	45	136
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42250-Printing & Copies	-	-	-	-	17
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42270-Publications & Subscriptions	-	-	-	-	170
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42280-Records Destruction	-	12	-	-	43
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42310-Telephone & Internet	4,075	6,173	7,909	7,909	5,695
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42320-Training & Development	431	250	2,832	2,832	2,711
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42330-Transportation - Mileage	-	-	-	-	85
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42350-Travel - Lodging, Airfare, Other	66	-	960	960	2,297
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	43280-Other Contracted Services	116	41	-	-	5,789

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	44120-Computer < \$5K	15,815	12,211	4,249	4,249	22,790
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	44150-Fuel	4	-	-	-	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	44210-Office Furniture < \$5K	-	-	-	-	510
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	44240-Program Materials & Supplies	-	590	-	-	-
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	45120-Building Maintenance	-	-	-	-	43
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	46110-Leases - Copier	-	-	1,064	1,064	806
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	6,156
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47100-Cost Allocation - Finance	34,739	8,810	8,810	8,810	9,210
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47120-Cost Allocation - Facilities	-	23,122	23,288	23,288	22,276
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47130-Cost Allocation - Utilities	-	3,457	3,477	3,477	5,321
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47140-Cost Allocation - Tech Services	-	14,874	14,696	14,696	20,391
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47150-Cost Allocation - PGA	2,194	3,247	3,250	3,250	1,664
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47160-Cost Allocation - Records Management	101	149	150	150	676
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47170-Cost Allocation - Human Resources	6,087	9,007	9,740	9,740	6,701
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47180-Cost Allocation - County Admin	1,752	2,592	2,590	2,590	1,284
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	728
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260102-Policy, Performance &amp; Research</b>	<b>Expenses Total</b>		<b>376,884</b>	<b>469,142</b>	<b>629,119</b>	<b>629,118</b>	<b>705,077</b>
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	30110-Restricted Beginning Fund Balance	477,279	-	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	33140-Federal Operating Grants	90,654	55,250	21,829	21,829	45,658
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	33150-State Operating Grants	153,102	130,245	151,619	151,619	818,439
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	33160-Local Operating Grants	-	-	2,716	2,716	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	34200-Charges for Services to Other Gov	-	10,308	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	39110-Transfers In From Other Funds	1,618,170	-	-	-	174,109
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,751,457	2,308,105	2,308,105	4,066,177
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260202-Court Supervision Services</b>	<b>Revenues Total</b>		<b>2,339,205</b>	<b>1,947,259</b>	<b>2,484,269</b>	<b>2,484,269</b>	<b>5,104,383</b>
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41100-Full Time Wages & Salaries	873,799	799,788	976,493	976,493	1,402,395
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41120-Temporary Workers Wages & Salaries	-	9,071	-	-	1,849
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41130-Overtime	25,022	41,165	21,840	21,840	24,865
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41140-Vacation Payouts & Sell-Back	4,330	3,810	10,215	10,215	15,856
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41210-Fringe Benefits	611,983	513,604	341,063	341,063	474,926
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41220-PERS	-	39,387	279,700	279,700	419,290
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41230-Taxes	-	12,205	82,452	82,452	130,334
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41310-Unemployment Ins	2,844	5,628	-	-	16,395
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41320-Worker Compensation Ins	9,914	11,729	12,021	12,021	23,916
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42010-Advertising/Marketing	-	-	-	-	231
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42080-Dues & Memberships	-	60	-	-	4,973
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42150-Insurance - Liability	9,864	11,671	11,963	11,963	19,176
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42210-Miscellaneous Expenses	-	190	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42220-Office Supplies	1,389	4,236	5,037	5,037	11,686
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42240-Postage/Shipping	203	191	280	280	736
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42250-Printing & Copies	-	-	-	-	92
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42270-Publications & Subscriptions	-	-	-	-	920
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42280-Records Destruction	-	65	-	-	230
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42310-Telephone & Internet	17,175	16,777	25,446	25,446	30,820
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42320-Training & Development	2,525	3,405	6,080	6,080	14,670
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42330-Transportation - Mileage	-	47	-	-	460
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42340-Transportation - Other	-	4	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42350-Travel - Lodging, Airfare, Other	2,154	80	6,836	6,836	12,434
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42360-Travel - Per Diem	-	48	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	43210-Interpreter Services	-	56	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	43250-Market Research Services	-	-	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	43260-Medical & Dental Services	-	45	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	43280-Other Contracted Services	69,580	71,938	428,444	428,444	2,032,643
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	43300-Short Term Residential Placement Services	113,282	65,006	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44120-Computer < \$5K	6,832	-	14,701	14,701	11,162
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44150-Fuel	20,468	-	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	28	-	-	-
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44210-Office Furniture < \$5K	-	338	-	-	2,760
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44240-Program Materials & Supplies	1,470	7,889	24,275	24,275	43,998
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	45120-Building Maintenance	-	54	-	-	230
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	46110-Leases - Copier	(96)	-	3,419	3,419	4,658
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	46200-Leases - Vehicle Rental	-	13,372	22,012	22,012	33,319
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47100-Cost Allocation - Finance	139,530	28,297	28,300	28,300	49,843
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47120-Cost Allocation - Facilities	-	70,263	74,796	74,796	120,554
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47130-Cost Allocation - Utilities	-	10,780	11,166	11,166	28,795
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47140-Cost Allocation - Tech Services	-	47,772	47,199	47,199	110,350
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47150-Cost Allocation - PGA	8,814	10,428	10,430	10,430	9,005
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47160-Cost Allocation - Records Management	405	479	480	480	3,659
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47170-Cost Allocation - Human Resources	24,451	28,929	31,290	31,290	36,262
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47180-Cost Allocation - County Admin	7,037	8,326	8,330	8,330	6,951
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,939
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260202-Court Supervision Services</b>	<b>Expenses Total</b>		<b>1,952,974</b>	<b>1,837,162</b>	<b>2,484,269</b>	<b>2,484,268</b>	<b>5,104,383</b>
26-Juvenile Department	100-General Fund	260203-Victim Services	Revenues	30110-Restricted Beginning Fund Balance	57,751	-	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Revenues	39110-Transfers In From Other Funds	215,562	-	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Revenues	39116-Intrafund Transfer In - General Fund Support	-	156,668	224,993	224,993	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260203-Victim Services</b>	<b>Revenues Total</b>		<b>273,313</b>	<b>156,668</b>	<b>224,993</b>	<b>224,993</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	41100-Full Time Wages & Salaries	81,568	74,225	75,133	75,133	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	41130-Overtime	-	193	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	41140-Vacation Payouts & Sell-Back	1,220	1,511	413	413	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	41210-Fringe Benefits	55,225	45,754	24,195	24,195	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	41220-PERS	-	4,095	20,481	20,481	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	41230-Taxes	-	1,351	6,344	6,344	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	41310-Unemployment Ins	290	-	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	41320-Worker Compensation Ins	1,152	945	969	969	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	42150-Insurance - Liability	1,146	941	964	964	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	42220-Office Supplies	92	1,209	603	603	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	42240-Postage/Shipping	67	81	200	200	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	42280-Records Destruction	-	48	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	42310-Telephone & Internet	2,108	1,979	2,047	2,047	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	42320-Training & Development	491	100	1,218	1,218	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	42330-Transportation - Mileage	-	167	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	380	669	669	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	43280-Other Contracted Services	58	6,804	12,500	12,500	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	44120-Computer < \$5K	3,351	-	1,100	1,100	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	44150-Fuel	1,839	-	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	44240-Program Materials & Supplies	-	-	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	45120-Building Maintenance	-	-	-	-	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	46110-Leases - Copier	-	-	275	275	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	46200-Leases - Vehicle Rental	-	-	897	897	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47100-Cost Allocation - Finance	16,211	2,280	2,280	2,280	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47120-Cost Allocation - Facilities	-	5,985	6,028	6,028	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47130-Cost Allocation - Utilities	-	869	900	900	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47140-Cost Allocation - Tech Services	-	3,850	3,804	3,804	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47150-Cost Allocation - PGA	1,024	840	840	840	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47160-Cost Allocation - Records Management	47	39	40	40	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47170-Cost Allocation - Human Resources	2,841	2,331	2,520	2,520	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47180-Cost Allocation - County Admin	818	671	670	670	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	47510-Pass Thru Payments - Other	-	-	59,903	59,903	-
26-Juvenile Department	100-General Fund	260203-Victim Services	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260203-Victim Services</b>	<b>Expenses Total</b>		<b>169,546</b>	<b>156,649</b>	<b>224,993</b>	<b>224,993</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Revenues	33140-Federal Operating Grants	-	-	-	-	43,000
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	881,455
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260204-Positive Youth Development New</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924,455</b>
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	279,626
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	36,285
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41130-Overtime	-	-	-	-	6,486
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	4,136
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41210-Fringe Benefits	-	-	-	-	122,844
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41220-PERS	-	-	-	-	83,341
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41230-Taxes	-	-	-	-	25,988
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41310-Unemployment Ins	-	-	-	-	4,277
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41320-Worker Compensation Ins	-	-	-	-	6,239
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42010-Advertising/Marketing	-	-	-	-	60
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42080-Dues & Memberships	-	-	-	-	1,297
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42150-Insurance - Liability	-	-	-	-	5,002
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42220-Office Supplies	-	-	-	-	3,050
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42240-Postage/Shipping	-	-	-	-	192
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42250-Printing & Copies	-	-	-	-	24
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42270-Publications & Subscriptions	-	-	-	-	240
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42280-Records Destruction	-	-	-	-	60
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42300-Stipends	-	-	-	-	51,463
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42310-Telephone & Internet	-	-	-	-	8,040
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42320-Training & Development	-	-	-	-	3,827
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42330-Transportation - Mileage	-	-	-	-	120
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	3,243
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	43260-Medical & Dental Services	-	-	-	-	5,505
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	43280-Other Contracted Services	-	-	-	-	150,921
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	44120-Computer < \$5K	-	-	-	-	2,912
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	44210-Office Furniture < \$5K	-	-	-	-	720
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	44240-Program Materials & Supplies	-	-	-	-	6,573
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	2,050
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	45120-Building Maintenance	-	-	-	-	60
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	45160-Equipment Maintenance	-	-	-	-	3,155
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	46110-Leases - Copier	-	-	-	-	1,674
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	8,692
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47100-Cost Allocation - Finance	-	-	-	-	13,002
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	31,449
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	7,512
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	28,787
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47150-Cost Allocation - PGA	-	-	-	-	2,349
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	954
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	9,460
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	1,813
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,027
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260204-Positive Youth Development New</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924,455</b>
26-Juvenile Department	100-General Fund	260302-Assessment	Revenues	30110-Restricted Beginning Fund Balance	283,970	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
26-Juvenile Department	100-General Fund	260302-Assessment	Revenues	33140-Federal Operating Grants	10,495	-	43,657	43,657	-
26-Juvenile Department	100-General Fund	260302-Assessment	Revenues	33150-State Operating Grants	-	90,568	259,771	259,771	-
26-Juvenile Department	100-General Fund	260302-Assessment	Revenues	33160-Local Operating Grants	-	-	5,432	5,432	-
26-Juvenile Department	100-General Fund	260302-Assessment	Revenues	39110-Transfers In From Other Funds	1,169,709	24,426	24,426	24,426	-
26-Juvenile Department	100-General Fund	260302-Assessment	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,079,015	1,715,333	1,715,333	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260302-Assessment</b>	<b>Revenues Total</b>		<b>1,464,173</b>	<b>1,194,009</b>	<b>2,048,619</b>	<b>2,048,619</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41100-Full Time Wages & Salaries	556,000	517,012	678,495	678,495	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41120-Temporary Workers Wages & Salaries	55,086	49,387	99,718	99,718	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41130-Overtime	18,651	32,401	13,600	13,600	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41140-Vacation Payouts & Sell-Back	1,513	1,451	6,361	6,361	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41210-Fringe Benefits	383,938	315,503	265,736	265,736	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41220-PERS	-	29,317	196,344	196,344	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41230-Taxes	-	9,468	57,290	57,290	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41310-Unemployment Ins	5,233	-	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	41320-Worker Compensation Ins	7,610	7,304	7,486	7,486	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42080-Dues & Memberships	-	80	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42150-Insurance - Liability	7,572	7,268	7,450	7,450	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42210-Miscellaneous Expenses	-	254	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42220-Office Supplies	570	2,862	2,786	2,786	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42240-Postage/Shipping	137	151	177	177	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42280-Records Destruction	-	47	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42310-Telephone & Internet	10,792	11,833	15,818	15,818	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42320-Training & Development	8,191	1,681	1,234	1,234	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42330-Transportation - Mileage	-	60	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42350-Travel - Lodging, Airfare, Other	14	91	3,782	3,782	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	42360-Travel - Per Diem	-	-	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	43190-Environmental Services	94	-	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	43250-Market Research Services	-	-	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	43260-Medical & Dental Services	-	-	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	43280-Other Contracted Services	134,976	105,653	533,113	533,113	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	43310-Short Term Residential Placement Services	97,604	22,999	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	44120-Computer < 5\$K	16,716	3,510	9,903	9,903	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	44140-Equipment & Furnishings < 5\$K	-	41	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	44150-Fuel	11,805	-	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	44160-Food (laji, Housing, Senior Centers)	-	45	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	44210-Office Furniture < 5\$K	-	450	5,929	5,929	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	44240-Program Materials & Supplies	-	1,552	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	45120-Building Maintenance	-	41	-	-	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	46110-Leases - Copier	-	-	2,129	2,129	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	46200-Leases - Vehicle Rental	-	3,875	9,268	9,268	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	47100-Cost Allocation - Finance	107,106	17,620	17,620	17,620	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	47120-Cost Allocation - Facilities	-	38,244	46,576	46,576	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	47130-Cost Allocation - Utilities	-	6,713	6,953	6,953	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	47140-Cost Allocation - Tech Services	-	29,748	29,391	29,391	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	47150-Cost Allocation - PGA	6,766	6,494	6,490	6,490	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	47160-Cost Allocation - Records Management	311	298	300	300	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	47170-Cost Allocation - Human Resources	18,769	18,015	19,480	19,480	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	47180-Cost Allocation - County Admin	5,402	5,185	5,190	5,190	-
26-Juvenile Department	100-General Fund	260302-Assessment	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260302-Assessment</b>	<b>Expenses Total</b>		<b>1,454,855</b>	<b>1,246,002</b>	<b>2,048,619</b>	<b>2,048,619</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260303-Custody	Revenues	30110-Restricted Beginning Fund Balance	65,719	-	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Revenues	33140-Federal Operating Grants	7,505	-	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Revenues	33150-State Operating Grants	978,809	914,754	916,734	916,734	-
26-Juvenile Department	100-General Fund	260303-Custody	Revenues	39110-Transfers In From Other Funds	1,061,758	122,761	133,968	133,968	-
26-Juvenile Department	100-General Fund	260303-Custody	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,156,147	1,501,415	1,501,415	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260303-Custody</b>	<b>Revenues Total</b>		<b>2,113,791</b>	<b>2,193,662</b>	<b>2,552,117</b>	<b>2,552,117</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41100-Full Time Wages & Salaries	268,221	264,537	298,414	298,414	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41120-Temporary Workers Wages & Salaries	82,629	63,419	149,577	149,577	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41130-Overtime	10,185	6,322	4,880	4,880	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41140-Vacation Payouts & Sell-Back	-	1,054	2,282	2,282	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41210-Fringe Benefits	182,644	154,475	151,579	151,579	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41220-PERS	-	13,454	85,876	85,876	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41230-Taxes	-	4,604	25,197	25,197	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41310-Unemployment Ins	3,296	-	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	41320-Worker Compensation Ins	3,291	2,621	2,686	2,686	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42080-Dues & Memberships	-	60	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42150-Insurance - Liability	3,274	2,608	2,673	2,673	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42210-Miscellaneous Expenses	-	190	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42220-Office Supplies	1,530	1,768	227	227	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42240-Postage/Shipping	106	95	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42250-Printing & Copies	-	31	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42270-Publications & Subscriptions	-	1,941	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42280-Records Destruction	-	58	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42290-Refunds	107	-	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42310-Telephone & Internet	4,634	4,324	5,676	5,676	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42320-Training & Development	7,882	792	1,000	1,000	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42330-Transportation - Mileage	-	45	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42350-Travel - Lodging, Airfare, Other	80	65	5,818	5,818	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	42360-Travel - Per Diem	-	-	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	43190-Environmental Services	112	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	43260-Medical & Dental Services	-	45	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	43280-Other Contracted Services	1,570,978	1,599,595	1,758,105	1,872,952	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	44100-Supplies	2,042	-	2,500	2,500	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	44120-Computer < 55K	15,110	-	4,102	4,102	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	44150-Fuel	3,750	-	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	44160-Food (Jail, Housing, Senior Centers)	145	103	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	44210-Office Furniture < 55K	93	338	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	44240-Program Materials & Supplies	741	681	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	45120-Building Maintenance	-	41	-	-	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	46110-Leases - Copier	1,635	1,275	764	764	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	46200-Leases - Vehicle Rental	-	4,225	3,397	3,397	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	47100-Cost Allocation - Finance	46,315	6,322	6,320	6,320	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	47120-Cost Allocation - Facilities	-	16,594	16,713	16,713	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	47130-Cost Allocation - Utilities	-	2,409	2,495	2,495	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	47140-Cost Allocation - Tech Services	-	10,674	10,546	10,546	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	47150-Cost Allocation - PGA	2,926	2,330	2,330	2,330	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	47160-Cost Allocation - Records Management	135	108	110	110	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	47170-Cost Allocation - Human Resources	8,117	6,464	6,990	6,990	-
26-Juvenile Department	100-General Fund	260303-Custody	Expenses	47180-Cost Allocation - County Admin	2,336	1,860	1,860	1,860	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260303-Custody</b>	<b>Expenses Total</b>		<b>2,222,314</b>	<b>2,175,528</b>	<b>2,552,117</b>	<b>2,666,964</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Revenues	30110-Restricted Beginning Fund Balance	142,529	-	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Revenues	33140-Federal Operating Grants	26,088	-	32,106	32,106	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Revenues	33150-State Operating Grants	35,352	41,924	140,366	140,366	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Revenues	39110-Transfers In From Other Funds	1,159,432	-	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Revenues	39116-Intrafund Transfer In - General Fund Support	-	898,594	1,318,531	1,318,531	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260402-Evaluation &amp; Treatment</b>	<b>Revenues Total</b>		<b>1,363,400</b>	<b>940,518</b>	<b>1,491,003</b>	<b>1,491,003</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	41100-Full Time Wages & Salaries	473,149	373,001	448,866	448,866	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	41130-Overtime	15,597	45,781	9,680	9,680	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	41140-Vacation Payouts & Sell-Back	1,781	3,949	4,527	4,527	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	41210-Fringe Benefits	312,177	249,094	151,336	151,336	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	41220-PERS	-	18,277	130,311	130,311	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	41230-Taxes	-	5,586	37,901	37,901	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	41310-Unemployment Ins	311	5,628	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	41320-Worker Compensation Ins	4,607	5,199	5,328	5,328	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42150-Insurance - Liability	4,584	5,173	5,302	5,302	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42210-Miscellaneous Expenses	-	16,260	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42220-Office Supplies	347	1,526	1,512	1,512	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42240-Postage/Shipping	156	185	245	245	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42280-Records Destruction	-	85	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42310-Telephone & Internet	10,122	9,188	11,259	11,259	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42320-Training & Development	2,333	1,584	1,708	1,708	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42330-Transportation - Mileage	-	-	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42350-Travel - Lodging, Airfare, Other	-	1	3,086	3,086	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	42360-Travel - Per Diem	-	48	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	43260-Medical & Dental Services	-	-	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	43280-Other Contracted Services	199,416	106,574	427,679	427,679	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	43310-Short Term Residential Placement Services	113,199	26,099	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	44120-Computer < 55K	3,967	-	6,049	6,049	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	44150-Fuel	19,025	-	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	44240-Program Materials & Supplies	145	1,335	19,723	19,723	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	45120-Building Maintenance	-	-	-	-	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	46110-Leases - Copier	-	-	1,515	1,515	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	46200-Leases - Vehicle Rental	-	11,497	22,274	22,274	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47100-Cost Allocation - Finance	64,843	12,542	12,540	12,540	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47120-Cost Allocation - Facilities	-	24,915	33,151	33,151	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47130-Cost Allocation - Utilities	-	4,778	4,949	4,949	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47140-Cost Allocation - Tech Services	-	21,174	20,920	20,920	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47150-Cost Allocation - PGA	4,096	4,622	4,620	4,620	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47160-Cost Allocation - Records Management	188	212	210	210	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47170-Cost Allocation - Human Resources	11,363	12,822	13,870	13,870	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47180-Cost Allocation - County Admin	3,271	3,691	3,690	3,690	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	47510-Pass Thru Payments - Other	45,362	46,764	108,753	108,753	-
26-Juvenile Department	100-General Fund	260402-Evaluation & Treatment	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260402-Evaluation &amp; Treatment</b>	<b>Expenses Total</b>		<b>1,290,040</b>	<b>1,017,587</b>	<b>1,491,003</b>	<b>1,491,004</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Revenues	30110-Restricted Beginning Fund Balance	442,941	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Revenues	33140-Federal Operating Grants	119,771	44,839	90,794	90,794	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Revenues	33150-State Operating Grants	131,367	185,622	180,051	180,051	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Revenues	33160-Local Operating Grants	30,428	-	57,526	57,526	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Revenues	38100-Miscellaneous Revenue	-	50	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Revenues	39110-Transfers In From Other Funds	354,742	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Revenues	39116-Intrafund Transfer In - General Fund Support	-	442,858	740,968	740,968	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260403-Positive Youth Development</b>	<b>Revenues Total</b>		<b>1,079,249</b>	<b>673,369</b>	<b>1,069,339</b>	<b>1,069,339</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41100-Full Time Wages & Salaries	246,956	189,344	328,112	328,112	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41120-Temporary Workers Wages & Salaries	4,687	13,242	63,295	63,295	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41130-Overtime	34	24,333	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41140-Vacation Payouts & Sell-Back	-	-	1,388	1,388	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41210-Fringe Benefits	134,606	125,805	94,021	94,021	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41220-PERS	-	9,949	94,194	94,194	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41230-Taxes	-	2,877	27,705	27,705	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41310-Unemployment Ins	7,340	6,057	19,121	19,121	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	41320-Worker Compensation Ins	5,389	3,179	3,258	3,258	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42080-Dues & Memberships	215	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42150-Insurance - Liability	5,362	3,164	3,243	3,243	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42220-Office Supplies	609	1,388	2,872	2,872	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42240-Postage/Shipping	278	70	185	185	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42250-Printing & Copies	-	0	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42280-Records Destruction	-	8	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42300-Stipends	150	300	62,910	62,910	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42310-Telephone & Internet	10,256	7,546	6,932	6,932	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42320-Training & Development	3,788	1,223	3,356	3,356	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42330-Transportation - Mileage	-	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42350-Travel - Lodging, Airfare, Other	-	3	1,042	1,042	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	42360-Travel - Per Diem	-	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	43190-Environmental Services	235	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	43260-Medical & Dental Services	-	180	5,505	5,505	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	43280-Other Contracted Services	113,576	116,862	253,249	253,249	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	44120-Computer < SSK	2,267	-	3,699	3,699	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	44140-Equipment & Furnishings < SSK	-	166	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	44150-Fuel	16,852	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	44160-Food (Jail, Housing, Senior Centers)	5	8	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	44210-Office Furniture < SSK	77	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	44240-Program Materials & Supplies	7,815	4,305	6,573	6,573	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	44280-Small Tools & Equipment < SSK	-	-	2,050	2,050	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	45120-Building Maintenance	-	-	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	45160-Equipment Maintenance	-	-	3,155	3,155	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	46100-Rents & Leases	-	3	-	-	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	46110-Leases - Copier	3,096	2,520	927	927	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	46200-Leases - Vehicle Rental	-	9,906	25,083	25,083	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	47100-Cost Allocation - Finance	75,845	7,670	7,670	7,670	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	47120-Cost Allocation - Facilities	-	20,130	20,274	20,274	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	47130-Cost Allocation - Utilities	-	2,922	3,027	3,027	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	47140-Cost Allocation - Tech Services	-	12,949	12,794	12,794	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	47150-Cost Allocation - PGA	4,791	2,827	2,830	2,830	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	47160-Cost Allocation - Records Management	220	130	130	130	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	47170-Cost Allocation - Human Resources	13,291	7,841	8,480	8,480	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	47180-Cost Allocation - County Admin	3,825	2,257	2,260	2,260	-
26-Juvenile Department	100-General Fund	260403-Positive Youth Development	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260403-Positive Youth Development</b>	<b>Expenses Total</b>		<b>661,564</b>	<b>579,166</b>	<b>1,069,339</b>	<b>1,069,340</b>	<b>-</b>
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Revenues	33140-Federal Operating Grants	-	-	-	-	236,431
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Revenues	33150-State Operating Grants	-	-	-	-	426,880
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Revenues	33160-Local Operating Grants	-	-	-	-	79,594
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Revenues	39110-Transfers In From Other Funds	-	-	-	-	24,426
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	518,211
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260404-Prevention, Early Intervention, &amp; Family Support</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,285,542</b>
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	259,870
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	41130-Overtime	-	-	-	-	2,838
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	1,810
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	41210-Fringe Benefits	-	-	-	-	57,376
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	41220-PERS	-	-	-	-	80,302
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	41230-Taxes	-	-	-	-	24,152
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	41310-Unemployment Ins	-	-	-	-	1,871
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	41320-Worker Compensation Ins	-	-	-	-	2,730
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42010-Advertising/Marketing	-	-	-	-	26
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42080-Dues & Memberships	-	-	-	-	568
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42150-Insurance - Liability	-	-	-	-	2,188
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42220-Office Supplies	-	-	-	-	1,334
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42240-Postage/Shipping	-	-	-	-	84
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42250-Printing & Copies	-	-	-	-	11
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42270-Publications & Subscriptions	-	-	-	-	105
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42280-Records Destruction	-	-	-	-	26
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42300-Stipends	-	-	-	-	34,723
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42310-Telephone & Internet	-	-	-	-	3,518
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42320-Training & Development	-	-	-	-	1,674
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42330-Transportation - Mileage	-	-	-	-	53
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	1,419
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	43280-Other Contracted Services	-	-	-	-	711,758
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	44120-Computer < SSK	-	-	-	-	1,274
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	44210-Office Furniture < SSK	-	-	-	-	315
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	45120-Building Maintenance	-	-	-	-	26
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	46110-Leases - Copier	-	-	-	-	685
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	3,803
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47100-Cost Allocation - Finance	-	-	-	-	5,688
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	13,759
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	3,286
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	12,594
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47150-Cost Allocation - PGA	-	-	-	-	1,028
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	418
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	4,139
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	793
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	449

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Family Support	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	48,850
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260404-Prevention, Early Intervention, &amp; Family Support</b>	<b>Expenses Total</b>		-	-	-	-	<b>1,285,542</b>
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Revenues	33150-State Operating Grants	-	-	-	-	327,563
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	1,881,024
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260405-Juvenile Intake and Assessment Center</b>	<b>Revenues Total</b>		-	-	-	-	<b>2,208,587</b>
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	631,806
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	61,790
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	219,263
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41130-Overtime	-	-	-	-	11,216
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	7,152
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41210-Fringe Benefits	-	-	-	-	291,806
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41220-PERS	-	-	-	-	200,635
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41230-Taxes	-	-	-	-	64,461
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41310-Unemployment Ins	-	-	-	-	7,396
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	41320-Worker Compensation Ins	-	-	-	-	10,788
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42010-Advertising/Marketing	-	-	-	-	104
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42080-Dues & Memberships	-	-	-	-	2,243
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42150-Insurance - Liability	-	-	-	-	8,650
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42220-Office Supplies	-	-	-	-	5,272
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42240-Postage/Shipping	-	-	-	-	332
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42250-Printing & Copies	-	-	-	-	42
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42270-Publications & Subscriptions	-	-	-	-	415
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42280-Records Destruction	-	-	-	-	104
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42310-Telephone & Internet	-	-	-	-	13,903
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42320-Training & Development	-	-	-	-	6,618
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42330-Transportation - Mileage	-	-	-	-	208
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	5,608
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	43280-Other Contracted Services	-	-	-	-	465,404
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	44120-Computer < \$5K	-	-	-	-	8,545
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	44210-Office Furniture < \$5K	-	-	-	-	1,245
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	45120-Building Maintenance	-	-	-	-	104
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	46110-Leases - Copier	-	-	-	-	1,837
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	15,030
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47100-Cost Allocation - Finance	-	-	-	-	22,483
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	54,380
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	12,989
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	49,778
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47150-Cost Allocation - PGA	-	-	-	-	4,062
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,650
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	16,357
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	3,136
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Center	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,776
<b>26-Juvenile Department</b>	<b>100-General Fund</b>	<b>260405-Juvenile Intake and Assessment Center</b>	<b>Expenses Total</b>		-	-	-	-	<b>2,208,587</b>
26-Juvenile Department	230-Special Grants Fund	260101-Office of the Director	Revenues	33140-Federal Operating Grants	-	91,845	-	-	-
<b>26-Juvenile Department</b>	<b>230-Special Grants Fund</b>	<b>260101-Office of the Director</b>	<b>Revenues Total</b>		-	<b>91,845</b>	-	-	-
26-Juvenile Department	230-Special Grants Fund	260101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	-	65,000	-	-	-
26-Juvenile Department	230-Special Grants Fund	260101-Office of the Director	Expenses	41120-Temporary Workers Wages & Salaries	-	4,600	-	-	-
26-Juvenile Department	230-Special Grants Fund	260101-Office of the Director	Expenses	41220-PERS	-	16,375	-	-	-
26-Juvenile Department	230-Special Grants Fund	260101-Office of the Director	Expenses	41230-Taxes	-	5,870	-	-	-
<b>26-Juvenile Department</b>	<b>230-Special Grants Fund</b>	<b>260101-Office of the Director</b>	<b>Expenses Total</b>		-	<b>91,845</b>	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	30110-Restricted Beginning Fund Balance	307,561	176,632	124,350	124,350	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	30150-Unassigned Beginning Fund Balance	-	-	-	-	192,543
27-Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	33140-Federal Operating Grants	4,805	83,001	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	34250-Copies of Records	-	674	9,000	9,000	10,000
27-Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	34270-Court Fees & Charges	240,357	346,386	346,386	346,386	346,386
27-Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	36110-Interest Income	3,163	1,767	2,487	2,487	9,620
<b>27-Law Library</b>	<b>211-Law Library Fund</b>	<b>270101-Law Library Services</b>	<b>Revenues Total</b>		<b>555,886</b>	<b>608,459</b>	<b>482,223</b>	<b>482,223</b>	<b>558,549</b>
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41100-Full Time Wages & Salaries	86,525	87,904	91,001	91,001	92,015
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41110-Part Time Wages & Salaries	42,133	29,813	80,081	80,081	79,429
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41120-Temporary Workers Wages & Salaries	17,073	5,379	2,500	2,500	10,000
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41130-Overtime	147	297	500	500	500
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41140-Vacation Payouts & Sell-Back	1,126	-	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41210-Fringe Benefits	93,735	72,643	70,732	70,732	36,187
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41220-PERS	-	8,050	50,740	50,740	53,779
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41230-Taxes	-	2,299	14,152	14,152	15,934
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41310-Unemployment Ins	108	-	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41320-Worker Compensation Ins	107	107	110	110	144
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42030-Banking & Merchant Fees	540	225	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42040-Book Purchases	54,919	52,851	70,695	70,695	75,063
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42080-Dues & Memberships	-	316	1,000	1,000	1,000
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42100-Fees	372	551	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42150-Insurance - Liability	1,651	1,651	1,690	1,690	1,789
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42220-Office Supplies	4,975	4,213	4,500	4,500	5,000
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42240-Postage/Shipping	-	11	50	50	50
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42250-Printing & Copies	-	-	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42310-Telephone & Internet	2,754	3,431	2,000	2,000	2,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42440-Uniforms/Clothing Expense	-	352	350	350	400
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	45160-Equipment Maintenance	-	-	2,200	2,200	1,000
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	46110-Leases - Copier	-	-	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	46130-Rental - Equipment	45	-	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	46160-Leases - Parking Lot	1,375	840	2,400	2,400	2,600
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47100-Cost Allocation - Finance	63,451	5,328	-	-	2,151
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47120-Cost Allocation - Facilities	-	39,211	42,360	42,360	48,521
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47130-Cost Allocation - Utilities	-	6,609	7,370	7,370	7,730
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47140-Cost Allocation - Tech Services	-	9,619	10,440	10,440	16,014
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47150-Cost Allocation - PGA	1,553	1,553	-	-	1,111
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47160-Cost Allocation - Records Management	1,117	1,117	-	-	452
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47170-Cost Allocation - Human Resources	4,309	4,309	-	-	4,473
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47180-Cost Allocation - County Admin	1,240	1,240	-	-	857
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	350
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
27-Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	49997-Contingency	-	-	27,352	27,352	100,000
<b>27-Law Library</b>	<b>211-Law Library Fund</b>	<b>270101-Law Library Services</b>	<b>Expenses Total</b>		<b>379,254</b>	<b>339,919</b>	<b>482,223</b>	<b>482,223</b>	<b>558,549</b>
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	30140-Assigned Beginning Fund Balance	65,250	-	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	32180-Marriage License	-	-	20,000	20,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	33140-Federal Operating Grants	25,256	-	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	33150-State Operating Grants	57,854	621,082	599,504	599,504	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	33160-Local Operating Grants	19,314	4,823	1,500	1,500	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	34100-Charges for Services	-	90	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	34120-Alarm Ordinance Fees	-	345	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	34180-Charges for Services-Internal County	42,470	39,009	50,000	50,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	34210-Client Fees	558,031	33,130	34,500	34,500	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	34330-Golf Course Fees	-	125	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	34430-Miscellaneous Fees	107,143	111,069	75,000	75,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	34490-Real Estate & Property Fees	-	130	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	38100-Miscellaneous Revenue	-	80	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	39110-Transfers In From Other Funds	523,447	-	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Revenues	39116-Interafund Transfer In - General Fund Support	-	559,629	629,113	629,113	-
<b>28-Resolution Services</b>	<b>100-General Fund</b>	<b>280101-Conflict Resolution and Skill Development</b>	<b>Revenues Total</b>		<b>1,398,763</b>	<b>1,369,512</b>	<b>1,409,617</b>	<b>1,409,617</b>	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41100-Full Time Wages & Salaries	187,092	208,602	196,032	196,032	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41110-Part Time Wages & Salaries	323,611	348,955	402,335	402,335	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41120-Temporary Workers Wages & Salaries	99,087	60,759	110,678	110,678	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41130-Overtime	17	54	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41140-Vacation Payouts & Sell-Back	-	1,647	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41210-Fringe Benefits	378,576	340,711	157,297	157,297	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41220-PRIS	-	42,040	169,313	169,313	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41230-Taxes	-	11,891	48,227	48,227	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41310-Unemployment Ins	513	618	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	41320-Worker Compensation Ins	2,183	1,879	1,930	1,930	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42010-Advertising/Marketing	-	114	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42030-Banking & Merchant Fees	3,351	2,995	1,500	1,500	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42080-Dues & Memberships	1,764	1,223	1,000	1,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42150-Insurance - Liability	4,197	4,197	4,300	4,300	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42210-Miscellaneous Expenses	-	863	1,000	1,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42220-Office Supplies	117	21	500	500	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42240-Postage/Shipping	78	68	15	15	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42290-Refunds	602	-	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42310-Telephone & Internet	12,142	16,100	16,000	16,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42320-Training & Development	2,582	720	15,000	15,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42330-Transportation - Mileage	-	-	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42350-Travel - Lodging, Airfare, Other	-	2	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	42360-Travel - Per Diem	-	-	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	43100-Professional Services	24,785	27,453	30,000	30,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	43140-Consulting Services	561	-	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	43240-Legal Services	301	-	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	44120-Computer - SSK	17,762	16,309	12,000	12,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	44240-Program Materials & Supplies	-	-	5,000	5,000	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	46110-Leases - Copier	1,795	1,784	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	46130-Rental - Equipment	180	180	-	-	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	46150-Leases - Office	61,865	63,156	64,280	64,280	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	47100-Cost Allocation - Finance	150,602	28,656	28,660	28,660	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	47120-Cost Allocation - Facilities	-	57,535	53,170	53,170	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	47130-Cost Allocation - Utilities	-	11,320	11,530	11,530	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	47140-Cost Allocation - Tech Services	-	53,406	46,820	46,820	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	47150-Cost Allocation - PGA	6,640	6,640	6,640	6,640	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	47160-Cost Allocation - Records Management	1,166	1,166	1,170	1,170	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	47170-Cost Allocation - Human Resources	18,420	18,420	19,920	19,920	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	47180-Cost Allocation - County Admin	5,302	5,302	5,300	5,300	-
28-Resolution Services	100-General Fund	280101-Conflict Resolution and Skill Development	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>28-Resolution Services</b>	<b>100-General Fund</b>	<b>280101-Conflict Resolution and Skill Development</b>	<b>Expenses Total</b>		<b>1,305,290</b>	<b>1,334,784</b>	<b>1,409,617</b>	<b>1,409,617</b>	-
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	1,197,898
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Revenues	34350-Indirect Cost Revenue	-	-	-	-	994,820
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Revenues	39115-Transfers In From General Fund	-	-	-	-	92,039
<b>30-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>300101-Office of the Director</b>	<b>Revenues Total</b>		-	-	-	-	<b>2,284,757</b>
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	360,298

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	39,503
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	27,062
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41130-Overtime	-	-	-	-	5,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	3,500
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41210-Fringe Benefits	-	-	-	-	88,300
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41220-PERS	-	-	-	-	124,101
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41230-Taxes	-	-	-	-	36,849
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41310-Unemployment Ins	-	-	-	-	1,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	41320-Worker Compensation Ins	-	-	-	-	877
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42080-Dues & Memberships	-	-	-	-	2,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42150-Insurance - Liability	-	-	-	-	3,343
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42220-Office Supplies	-	-	-	-	2,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42240-Postage/Shipping	-	-	-	-	100
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42250-Printing & Copies	-	-	-	-	1,500
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42270-Publications & Subscriptions	-	-	-	-	300
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42290-Refunds	-	-	-	-	400,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42310-Telephone & Internet	-	-	-	-	12,500
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42320-Training & Development	-	-	-	-	3,500
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42330-Transportation - Mileage	-	-	-	-	2,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	1,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	42360-Travel - Per Diem	-	-	-	-	3,500
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	43100-Professional Services	-	-	-	-	20,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	43140-Consulting Services	-	-	-	-	107,645
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	43280-Other Contracted Services	-	-	-	-	20,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	43290-Preempted Services	-	-	-	-	50
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	44120-Computer < 55K	-	-	-	-	7,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	44140-Equipment & Furnishings < 55K	-	-	-	-	6,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	44170-Hospitality/Event Supplies	-	-	-	-	1,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	44210-Office Furniture < 55K	-	-	-	-	3,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	44240-Program Materials & Supplies	-	-	-	-	1,500
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	46110-Leases - Copier	-	-	-	-	9,000
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	46150-Leases - Office	-	-	-	-	13,692
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47100-Cost Allocation - Finance	-	-	-	-	10,658
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	37,715
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	9,525
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	24,561
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47150-Cost Allocation - PGA	-	-	-	-	2,891
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	803
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	7,957
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	1,526
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,350
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	49997-Contingency	-	-	-	-	135,900
30-Transportation & Development (DTD)	208-Lottery Fund	300101-Office of the Director	Expenses	49999-Reserve - Designated	-	-	-	-	742,750
<b>30-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>300101-Office of the Director</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,284,756</b>
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	30110-Restricted Beginning Fund Balance	-	1,000	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	30150-Unassigned Beginning Fund Balance	-	-	515,647	515,647	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	33140-Federal Operating Grants	27,903	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	33250-Gas Tax/State Highway	(106,785)	44,316	433,482	433,482	95,565
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	34180-Charges for Services-Internal County	163,554	76,242	30,000	30,000	65,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	34350-Indirect Cost Revenue	1,740,217	1,653,556	1,514,540	1,514,540	1,625,820
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	38100-Miscellaneous Revenue	1,000	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	38180-Reimbursements	-	700	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	39115-Transfers In From General Fund	-	-	-	-	257,961
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300101-Office of the Director</b>	<b>Revenues Total</b>		<b>1,825,888</b>	<b>1,775,813</b>	<b>2,493,669</b>	<b>2,493,669</b>	<b>2,044,346</b>
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	699,571	681,464	724,913	724,913	724,458
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41120-Temporary Workers Wages & Salaries	-	14,153	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41130-Overtime	940	436	650	650	650
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41140-Vacation Payouts & Sell-Back	4,869	8,908	4,500	4,500	7,775
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41210-Fringe Benefits	449,658	353,526	214,375	214,375	190,666
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41220-PERS	-	39,109	221,324	221,324	229,334
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41230-Taxes	-	13,203	55,744	55,745	62,436
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41310-Unemployment Ins	3,158	(4,248)	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41320-Worker Compensation Ins	506	506	520	520	680
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42080-Dues & Memberships	3,060	2,938	2,750	2,750	3,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42150-Insurance - Liability	5,876	5,876	6,020	6,020	6,366
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42210-Miscellaneous Expenses	-	0	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42220-Office Supplies	2,337	3,596	10,210	10,210	5,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42240-Postage/Shipping	105	31	60	60	50
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42250-Printing & Copies	-	930	140	140	1,500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42270-Publications & Subscriptions	-	69	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42280-Records Destruction	-	128	200	200	200
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42290-Refunds	1,357	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42310-Telephone & Internet	13,724	23,804	16,160	16,160	19,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42320-Training & Development	1,386	1,650	45,700	45,700	21,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42330-Transportation - Mileage	-	-	10	10	-
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	4,000	4,000	4,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42360-Travel - Per Diem	-	-	-	-	1,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	43100-Professional Services	26,975	26,746	32,500	32,500	15,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	43140-Consulting Services	2,123	276,330	292,426	292,426	323,687
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	43180-Drug & Addiction Services	-	180	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	43240-Legal Services	279	285	350	350	500
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	43280-Other Contracted Services	346,074	116,177	95,000	95,000	100,000
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44120-Computer < \$5K	29,564	-	11,480	11,480	12,000
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44140-Equipment & Furnishings < \$5K	-	-	1,000	1,000	1,000
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44150-Fuel	-	17	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	80	80	500
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44170-Hospitality/Event Supplies	-	-	350	350	-
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44200-Miscellaneous Supplies	-	4,635	-	-	10,000
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44240-Program Materials & Supplies	-	697	3,070	3,070	1,000
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44260-Safety Equipment & Supplies	22,154	119	17,390	17,390	5,000
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	44290-Software (Owned) < \$5K	-	-	170	170	-
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	45130-Computer Hardware/Software Maintenance	6,050	5,792	2,890	2,890	5,000
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	45160-Equipment Maintenance	282	-	220	220	-
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	46110-Leases - Copier	2,587	1,673	4,050	4,050	4,499
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	46150-Leases - Office	59,601	61,389	63,230	63,230	63,070
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	46200-Leases - Vehicle Rental	-	208	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47100-Cost Allocation - Finance	108,833	11,323	11,320	11,320	17,935
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47120-Cost Allocation - Facilities	-	44,334	50,700	50,700	63,343
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47130-Cost Allocation - Utilities	-	7,064	7,200	7,200	16,000
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47140-Cost Allocation - Tech Services	-	38,945	41,850	41,850	41,252
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47150-Cost Allocation - PGA	7,289	7,289	7,290	7,290	4,853
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47160-Cost Allocation - Records Management	488	488	490	490	1,349
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47170-Cost Allocation - Human Resources	20,222	20,222	21,870	21,870	13,374
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47180-Cost Allocation - County Admin	5,820	5,820	5,820	5,820	2,563
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	5,302
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	47750-Transfers To Other Funds	-	-	231,830	231,830	-
30-Transportation & Development (OTD)	215-Road Fund	300101-Office of the Director	Expenses	49997-Contingency	-	-	283,817	283,817	60,005
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300101-Office of the Director</b>	<b>Expenses Total</b>		<b>1,824,888</b>	<b>1,775,813</b>	<b>2,493,669</b>	<b>2,493,670</b>	<b>2,044,347</b>
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	30110-Restricted Beginning Fund Balance	120,364	89,112	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	32110-Building Permits	11	-	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	32170-General Licenses & Permits	83,137	71,205	81,280	81,280	90,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	33110-Federal Capital Grants	135,547	-	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	33120-State Capital Grants	-	102,253	690,878	690,878	376,811
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	33140-Federal Operating Grants	217,015	50,000	200,000	200,000	309,500
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	33250-Gas Tax/State Highway	2,036,336	2,791,719	4,447,887	4,447,887	5,511,471
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	34100-Charges for Services	12,002	24,487	15,000	15,000	17,400
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	34180-Charges for Services-Internal County	101,818	88,287	90,440	90,440	93,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	34200-Charges for Services to Other Gov	37,388	51,629	121,749	121,749	90,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	34310-Fee In Lieu Of	-	-	-	-	37,500
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	34390-Local Vehicle Registration Fees	-	-	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	38110-Contributions & Donations	-	-	9,500	9,500	9,500
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	38140-Insurance Proceeds	-	-	-	-	50,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	39110-Transfers In From Other Funds	140,425	-	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Revenues	39115-Transfers In From General Fund	-	165,105	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300302-Traffic Safety</b>	<b>Revenues Total</b>		<b>2,884,043</b>	<b>3,433,798</b>	<b>5,656,734</b>	<b>5,656,734</b>	<b>6,585,182</b>
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41100-Full Time Wages & Salaries	917,454	922,297	1,111,703	1,111,703	1,178,799
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41120-Temporary Workers Wages & Salaries	21,176	4,012	16,550	16,550	12,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41130-Overtime	24,732	2,775	18,080	18,080	5,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41140-Vacation Payouts & Sell-Back	-	-	670	670	7,995
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41210-Fringe Benefits	604,465	530,291	324,999	324,999	298,490
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41220-PERS	-	60,890	328,248	328,248	360,516
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41230-Taxes	-	17,085	93,655	93,655	109,412
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41310-Unemployment Ins	-	77	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	41320-Worker Compensation Ins	10,821	10,821	11,090	11,090	14,550
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42010-Advertising/Marketing	129,194	268,360	175,000	175,000	15,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42030-Banking & Merchant Fees	2,192	571	2,000	2,000	4,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42080-Dues & Memberships	1,820	1,370	1,890	1,890	2,200
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42100-Fees	-	382	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42140-Insurance - Employee benefits	-	2,069	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42150-Insurance - Liability	14,927	14,927	15,300	15,300	16,172
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42210-Miscellaneous Expenses	(107,756)	-	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42220-Office Supplies	722	2,749	2,500	2,500	2,500
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42240-Postage/Shipping	133	2,986	1,680	1,680	3,500
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42250-Printing & Copies	-	835	3,400	3,400	7,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42270-Publications & Subscriptions	177	1,447	130	130	800
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42310-Telephone & Internet	23,285	26,816	20,870	20,870	22,382
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42320-Training & Development	1,528	100	5,700	5,700	9,820
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42330-Transportation - Mileage	1,739	(10)	1,200	1,200	200
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42350-Travel - Lodging, Airfare, Other	-	129	6,500	6,500	7,400
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42360-Travel - Per Diem	-	96	1,850	1,850	3,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	42440-Uniforms/Clothing Expense	2,279	3,967	3,000	3,000	4,200
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	43100-Professional Services	77,851	87,481	482,380	482,380	690,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	43120-Architectural & Engineering Services	975	18,670	510,230	510,230	90,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	43140-Consulting Services	-	93,332	47,960	47,960	47,960
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	43160-Contract Employees	-	(117,463)	(42,820)	(42,820)	(95,000)
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	43240-Legal Services	2,864	1,494	2,380	2,380	2,609
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	43280-Other Contracted Services	34,564	13,493	-	-	-
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	43290-Preemployment Services	-	-	80	80	80
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	44120-Computer < \$5K	1,074	3,913	6,040	6,040	6,000
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	44140-Equipment & Furnishings < \$5K	-	1,088	2,270	2,270	1,679
30-Transportation & Development (OTD)	215-Road Fund	300302-Traffic Safety	Expenses	44150-Fuel	22,051	12,510	6,330	6,330	9,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	70	70	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44170-Hospitality/Event Supplies	-	-	190	190	190
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44240-Program Materials & Supplies	-	1,893	-	-	500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44260-Safety Equipment & Supplies	451	828	720	720	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44280-Small Tools & Equipment < \$5K	-	607	1,000	1,000	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44290-Software (Owned) < \$5K	-	-	2,810	2,810	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	45130-Computer Hardware/Software Maintenance	3,584	12,674	64,500	64,500	67,800
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	45160-Equipment Maintenance	560	3,201	220	220	1,700
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	45250-Traffic Signal Maintenance	39,908	2,822	82,000	82,000	131,800
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	45260-Vehicle Repair & Maintenance	1,385	8,632	3,390	3,390	6,796
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	46130-Rental - Equipment	180	75	170	170	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	46150-Leases - Office	62,504	64,378	66,310	66,310	68,299
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	46200-Leases - Vehicle Rental	-	14,625	9,530	9,530	9,800
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47100-Cost Allocation - Finance	152,957	44,830	44,830	44,830	38,789
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47110-Division Indirect Costs	46,316	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47120-Cost Allocation - Facilities	-	45,196	45,150	45,150	136,996
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47130-Cost Allocation - Utilities	-	58,849	56,310	56,310	34,605
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47140-Cost Allocation - Tech Services	-	72,341	94,070	94,070	89,217
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47150-Cost Allocation - PGA	6,367	6,367	6,370	6,370	10,496
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47160-Cost Allocation - Records Management	5,239	5,239	5,240	5,240	2,918
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47170-Cost Allocation - Human Resources	17,661	17,661	19,100	19,100	28,918
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47180-Cost Allocation - County Admin	5,083	5,083	5,080	5,080	5,543
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	11,467
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47300-Dept. Indirect Costs	-	51,835	48,080	48,080	57,040
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	48140-Computer Software (Owned) > \$5K	46,944	48,128	23,530	23,530	-
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	48150-Construction	617,525	898,625	1,347,320	1,347,320	2,771,940
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	48160-Equipment & Furnishings > \$5K	-	14,930	538,100	538,100	273,103
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	48230-Vehicles	-	64,941	31,780	31,780	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300302-Traffic Safety</b>	<b>Expenses Total</b>		<b>2,794,931</b>	<b>3,433,798</b>	<b>5,656,734</b>	<b>5,656,734</b>	<b>6,585,182</b>
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	30110-Restricted Beginning Fund Balance	-	41,132	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	32170-General Licenses & Permits	15,353	15,529	15,000	15,000	15,294
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	33110-Federal Capital Grants	296,912	638,251	7,320,608	7,320,608	5,229,452
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	33120-State Capital Grants	-	314,587	4,095,064	4,095,064	1,946,584
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	33130-Local Capital Grants	-	-	1,060,159	1,060,159	5,887,112
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	33140-Federal Operating Grants	1,266,064	274,382	574,192	574,192	1,919,464
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	33150-State Operating Grants	370,668	1,524	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	33160-Local Operating Grants	127,343	-	46,215	46,215	79,901
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	33170-Program Income	(19,772)	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	33250-Gas Tax/State Highway	5,553,523	8,169,256	6,024,007	6,024,007	5,387,728
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	34180-Charges for Services-Internal County	922,400	881,711	723,437	723,437	913,730
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	34590-System Development Charges	-	62	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	39110-Transfers In From Other Funds	191,127	-	50,323	50,323	434,362
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Revenues	39130-Auction Proceeds	-	-	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300303-Transportation Engineering &amp; Construction</b>	<b>Revenues Total</b>		<b>8,723,617</b>	<b>10,336,435</b>	<b>19,909,005</b>	<b>19,909,006</b>	<b>21,813,627</b>
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	41100-Full Time Wages & Salaries	1,752,309	1,683,007	2,095,280	2,095,280	2,109,689
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	41130-Overtime	98,563	64,517	78,620	78,620	100,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	41140-Vacation Payouts & Sell-Back	1,792	-	1,430	1,430	85,759
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	41210-Fringe Benefits	1,161,932	988,301	550,675	550,675	540,004
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	41220-PERS	-	107,384	627,256	627,256	654,025
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	41230-Taxes	-	28,935	176,393	176,393	195,785
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	41320-Worker Compensation Ins	36,128	36,128	37,030	37,030	48,578
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42010-Advertising/Marketing	138	3,053	640	640	4,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42080-Dues & Memberships	3,382	2,571	2,730	2,730	2,894
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42110-Fees - Permits	3,429	3,946	2,220	2,220	5,127
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42140-Insurance - Employee benefits	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42150-Insurance - Liability	21,525	21,525	22,060	22,060	23,321
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42180-Judgements & Settlements	-	250,000	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42210-Miscellaneous Expenses	(577,019)	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42220-Office Supplies	8,073	4,575	3,500	3,500	4,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42240-Postage/Shipping	769	540	820	820	710
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42250-Printing & Copies	149	323	330	330	330
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42270-Publications & Subscriptions	3,705	4,432	4,500	4,500	4,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42310-Telephone & Internet	25,336	28,941	21,330	21,330	25,069
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42320-Training & Development	2,764	5,743	6,690	6,690	5,666
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42330-Transportation - Mileage	-	-	10	10	150
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	420	420	420
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42360-Travel - Per Diem	-	-	420	420	420
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	42440-Uniforms/Clothing Expense	-	6,263	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43100-Professional Services	46,131	17,334	42,820	42,820	36,750
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43110-Appraisal Services	-	144,704	-	-	200,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43120-Architectural & Engineering Services	545	941,020	1,293,399	1,293,399	5,121,919
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43140-Consulting Services	-	378,705	-	-	108,570
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43160-Contract Employees	-	(701,632)	(368,180)	(368,180)	(750,000)
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43200-Hearings Officer Services	-	6,600	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43210-Interpreter Services	-	708	-	-	1,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43240-Legal Services	14,052	73,267	63,000	63,000	50,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43260-Medical & Dental Services	-	148	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43280-Other Contracted Services	2,965	46,610	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	43290-Preemployment Services	-	-	50	50	150
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	44120-Computer < \$5K	26,854	3,104	5,000	5,000	5,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	44140-Equipment & Furnishings < \$5K	-	-	1,270	1,270	1,270

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	44150-Fuel	9,421	14,409	8,110	8,110	12,600
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	44260-Safety Equipment & Supplies	1,216	1,224	1,840	1,840	1,840
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	44280-Small Tools & Equipment < \$5K	1,193	1,898	1,610	1,610	1,610
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	44290-Software (Owned) < \$5K	140	-	7,050	7,050	7,190
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	45130-Computer Hardware/Software Maintenance	11,307	2,367	43,400	43,400	17,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	45160-Equipment Maintenance	2,394	-	1,110	1,110	1,752
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	45240-Road Maintenance - Contracted Paving	-	1,712	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	45260-Vehicle Repair & Maintenance	8,817	14,048	8,220	8,220	17,362
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	46110-Leases - Copier	4,507	4,607	5,170	5,170	4,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	46130-Rental - Equipment	-	-	-	-	5,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	46140-Rental - Venue	-	31	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	46150-Leases - Office	115,566	119,033	122,600	122,600	126,278
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	46200-Leases - Vehicle Rental	-	-	140	140	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47100-Cost Allocation - Finance	279,277	91,935	91,940	91,940	47,131
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47110-Division Indirect Costs	97,055	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47120-Cost Allocation - Facilities	-	114,174	110,790	110,790	166,459
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47130-Cost Allocation - Utilities	-	13,697	13,960	13,960	42,047
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47140-Cost Allocation - Tech Services	-	63,014	58,350	58,350	108,405
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47150-Cost Allocation - PGA	12,606	12,606	12,610	12,610	12,754
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	3,545
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47170-Cost Allocation - Human Resources	34,969	34,969	37,820	37,820	35,137
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47180-Cost Allocation - County Admin	10,065	10,065	10,070	10,070	6,735
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	13,933
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	47300-Dept. Indirect Costs	-	92,653	89,370	89,370	95,490
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	48140-Computer Software (Owned) > \$5K	3,249	10,917	1,870	1,870	-
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	48150-Construction	5,227,011	5,213,774	14,133,423	14,133,423	8,080,822
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	48220-Right Of Way & Easements	230,172	311,777	449,839	449,839	4,420,531
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Construction	Expenses	48230-Vehicles	-	57,173	30,000	30,000	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300303-Transportation Engineering &amp; Construction</b>	<b>Expenses Total</b>		<b>8,682,485</b>	<b>10,336,435</b>	<b>19,909,005</b>	<b>19,909,005</b>	<b>21,813,627</b>
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	30110-Restricted Beginning Fund Balance	27,002,216	40,916,153	36,192,390	36,192,390	30,563,694
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	32170-General Licenses & Permits	10,908	-	10,740	10,740	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	33140-Federal Operating Grants	1,132,370	5,104,514	1,251,540	1,251,540	803,305
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	33150-State Operating Grants	28	-	1,295,170	1,295,170	1,333,445
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	33160-Local Operating Grants	123	-	100,000	100,000	100,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	33250-Gas Tax/State Highway	21,559,441	21,692,028	20,804,997	20,804,997	18,904,191
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	34180-Charges for Services-Internal County	349,268	244,328	360,790	360,790	318,129
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	34200-Charges for Services to Other Gov	310,693	388,617	397,070	397,070	365,460
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	34270-Court Fees & Charges	-	1,334	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	34600-Toll Fees	180,423	127,189	190,620	190,620	166,077
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	36110-Interest Income	426,271	292,980	377,000	377,000	262,900
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38100-Miscellaneous Revenue	5,978	6,239	6,580	6,580	2,900
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38140-Insurance Proceeds	10,077	1,297	31,710	31,710	14,361
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38150-Rent & Lease Income	5,280	5,280	21,920	21,920	188,024
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38170-Refunds	-	-	600	600	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38180-Reimbursements	-	8,070	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38190-Salary Reimbursement	-	-	60	60	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	39110-Transfers In From Other Funds	300,000	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	39120-Asset Sale Proceeds	-	-	3,344,251	3,344,251	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	39130-Auction Proceeds	286,653	127,248	123,410	123,410	179,104
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	39150-Bond Sale Proceeds	20,000,000	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	39180-Loan-Repayment Principal	-	608	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	39190-Loan-Repayment Interest	-	596	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300304-Transportation Maintenance</b>	<b>Revenues Total</b>		<b>71,579,731</b>	<b>68,916,480</b>	<b>64,508,848</b>	<b>64,508,848</b>	<b>53,201,590</b>
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41100-Full Time Wages & Salaries	5,375,415	5,369,187	6,855,037	6,855,037	7,105,799
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41110-Part Time Wages & Salaries	30,960	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41120-Temporary Workers Wages & Salaries	21,001	127,414	215,000	215,000	121,138
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41130-Overtime	473,269	294,920	386,680	386,680	384,956
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41140-Vacation Payouts & Sell-Back	5,439	7,403	5,680	5,680	122,262
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41210-Fringe Benefits	4,003,633	3,474,940	2,482,764	2,482,764	2,510,026
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41220-PERS	-	279,370	1,974,443	1,974,443	2,116,834
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41230-Taxes	-	87,232	578,469	578,469	660,108
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41310-Unemployment Ins	2,795	2,244	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41320-Worker Compensation Ins	255,242	255,242	261,620	261,620	343,197
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42030-Banking & Merchant Fees	1,175	2,196	1,050	1,050	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42080-Dues & Memberships	14,436	5,075	7,500	7,500	3,300
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42100-Fees	52,481	98,943	10,000	10,000	2,500
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42110-Fees - Permits	9,703	2,312	7,020	7,020	6,345
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42130-Insurance	4,432	-	1,480	1,480	13,320
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42140-Insurance - Employee benefits	-	5,700	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42150-Insurance - Liability	141,910	141,910	145,460	145,460	153,749
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42210-Miscellaneous Expenses	(37,764)	-	(25,000)	(25,000)	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42220-Office Supplies	4,395	11,500	6,870	6,870	7,588
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42240-Postage/Shipping	121	269	1,170	1,170	520
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42250-Printing & Copies	14,132	2,982	7,910	7,910	8,341
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42270-Publications & Subscriptions	661	-	7,500	7,500	7,500
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42290-Refunds	41,915	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42310-Telephone & Internet	82,677	74,272	73,590	73,590	76,846
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42320-Training & Development	3,520	36,468	50,000	50,000	50,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42350-Travel - Lodging, Airfare, Other	-	3,969	1,740	1,740	6,944
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42360-Travel - Per Diem	-	2,232	2,500	2,500	2,500
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42390-Utilities	6,668	727	-	-	20,302

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42400-Utilities - Electricity	-	6,237	6,955	6,955	6,955
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42440-Uniforms/Clothing Expense	51,436	39,874	57,170	57,170	38,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43100-Professional Services	312,072	416,189	358,000	358,000	150,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43110-Appraisal Services	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43120-Architectural & Engineering Services	-	52,981	-	-	424,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43140-Consulting Services	-	10,709	610,000	610,000	506,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43160-Contract Employees	-	(1,126)	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43220-Janitorial Services	3,240,319	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43240-Legal Services	8,517	6,266	7,340	7,340	7,374
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43260-Medical & Dental Services	9,409	11,666	7,140	7,140	9,405
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43280-Other Contracted Services	710,445	398,234	1,040,000	1,040,000	850,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43290-Preemployment Services	-	1,065	5,000	5,000	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44120-Computer < \$5K	19,176	541	18,290	18,290	20,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44140-Equipment & Furnishings < \$5K	-	-	10,000	10,000	3,333
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44150-Fuel	362,522	541,073	324,410	324,410	500,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44160-Food (Jail, Housing, Senior Centers)	1,077	2,154	1,440	1,440	4,454
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44170-Hospitality/Event Supplies	-	-	1,060	1,060	1,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44180-Janitorial Supplies	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44210-Office Furniture < \$5K	711	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44260-Safety Equipment & Supplies	37,991	69,290	46,480	46,480	51,254
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44270-Signage	106,375	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44280-Small Tools & Equipment < \$5K	20,274	20,158	56,190	56,190	32,207
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44290-Software (Owned) < \$5K	-	936	9,190	9,190	3,375
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44300-Training Materials	-	358	-	-	2,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45110-Bridge Maintenance	39,774	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45120-Building Maintenance	66,499	19,837	17,000	17,000	34,445
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45130-Computer Hardware/Software Maintenance	27,157	63,322	65,820	65,820	102,081
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45160-Equipment Maintenance	1,687,514	1,921,964	1,758,390	1,758,390	2,000,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45230-Road Maintenance	808,509	1,415,328	2,000,000	2,000,000	1,800,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45240-Road Maintenance - Contracted Paving	-	959,551	5,100,000	5,100,000	5,867,629
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45250-Traffic Signal Maintenance	541,214	59,993	200,000	200,000	267,069
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	46110-Leases - Copier	16,307	14,522	17,680	17,680	16,170
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	46130-Rental - Equipment	114,389	142,569	95,910	95,910	117,623
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	46150-Leases - Office	4,394	4,526	4,660	4,660	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	46200-Leases - Vehicle Rental	-	1,336	10,300	10,300	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47100-Cost Allocation - Finance	1,056,246	138,435	138,440	138,440	132,304
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47110-Division Indirect Costs	432,052	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47120-Cost Allocation - Facilities	-	553,626	556,030	556,030	661,968
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47130-Cost Allocation - Utilities	-	140,701	151,890	151,890	167,212
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47140-Cost Allocation - Tech Services	-	172,891	166,960	166,960	431,099
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47150-Cost Allocation - PGA	64,621	64,621	64,620	64,620	50,718
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47160-Cost Allocation - Records Management	10,948	10,948	10,950	10,950	14,098
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47170-Cost Allocation - Human Resources	179,259	179,259	193,880	193,880	194,883
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47180-Cost Allocation - County Admin	51,594	51,594	51,590	51,590	26,782
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	55,415
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47300-Dept. Indirect Costs	-	438,454	403,310	403,310	446,870
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	11,200	29,384	100,000	100,000	100,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47750-Transfers To Other Funds	999,093	1,280,406	1,827,920	1,827,920	1,282,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47758-Intrafund xfer Out Prog Supp	-	-	-	-	1,285,585
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48100-Capital Outlay	-	(165)	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48110-Building Acquisition	7,500,000	12,200,000	12,000,000	12,000,000	500,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48120-Building Improvements	18,423	792	100,000	100,000	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48130-Computer > \$5K	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48140-Computer Software (Owned) > \$5K	-	-	200,000	200,000	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48160-Equipment & Furnishings > \$5K	9,542	49,595	1,180,220	1,180,220	75,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48180-Heavy Equipment > \$5K	1,633,275	275,513	1,020,000	1,020,000	2,110,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48220-Right Of Way & Easements	3,030	12,663	20,000	20,000	20,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48230-Vehicles	-	51,342	71,800	71,800	85,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	49997-Contingency	-	-	10,000,000	10,000,000	8,615,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	49998-Reserve - Debt & other required	-	-	1,844,420	1,844,420	1,283,206
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	49999-Reserve - Designated	-	-	9,519,910	9,519,910	9,126,002
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300304-Transportation Maintenance</b>	<b>Expenses Total</b>		<b>30,663,578</b>	<b>32,116,119</b>	<b>64,508,848</b>	<b>64,508,848</b>	<b>53,201,590</b>
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	30110-Restricted Beginning Fund Balance	1,315,584	6,389,619	8,522,335	8,522,335	12,078,638
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	32150-Environmental Permits	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	33120-State Capital Grants	-	-	571,510	571,510	1,566,963
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	33250-Gas Tax/State Highway	-	-	365,920	365,920	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	34390-Local Vehicle Registration Fees	11,200,828	12,069,552	11,000,000	11,000,000	11,696,886
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	34590-System Development Charges	-	250,868	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	39110-Transfers In From Other Funds	211,168	-	956,050	956,050	3,553,349
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	39118-Intrafund xfer In Prog Supp	-	-	-	-	1,285,585
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	39220-Capital Contributions	-	-	-	-	280,000
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300305-Community Road Fund</b>	<b>Revenues Total</b>		<b>12,728,356</b>	<b>18,710,039</b>	<b>21,415,815</b>	<b>21,415,815</b>	<b>30,461,421</b>
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	42110-Fees - Permits	-	633	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43100-Professional Services	252,585	420,733	71,540	71,540	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43110-Appraisal Services	-	16,749	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43120-Architectural & Engineering Services	-	1,185,846	1,991,820	1,991,820	2,183,165
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43140-Consulting Services	-	25,903	304,190	304,190	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43210-Interpreter Services	-	115	-	-	30,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43220-Janitorial Services	888,399	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43240-Legal Services	1,085	1,219	500	500	500
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43280-Other Contracted Services	57,571	4,209	13,000	13,000	5,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	44170-Hospitality/Event Supplies	-	-	500	500	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	45240-Road Maintenance - Contracted Paving	-	781,377	2,997,220	2,997,220	768,160
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47100-Cost Allocation - Finance	-	-	-	-	43,020
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	87,044
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	21,987
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	56,686
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47150-Cost Allocation - PGA	-	-	-	-	6,669
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,854
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	3,522
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	7,286
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	4,329,217	5,053,973	4,875,000	4,875,000	6,058,754
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47758-Intrafund xfer Out Prog Supp	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	48150-Construction	809,881	21,153	2,157,100	2,157,100	10,184,255
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	48220-Right Of Way & Easements	-	10,303	1,043,840	1,043,840	2,417,867
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	49997-Contingency	-	-	1,500,000	1,500,000	6,500,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	49999-Reserve - Designated	-	-	6,461,105	6,461,105	2,085,652
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300305-Community Road Fund</b>	<b>Expenses Total</b>		<b>6,338,737</b>	<b>7,521,912</b>	<b>21,415,815</b>	<b>21,415,815</b>	<b>30,461,421</b>
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues	30110-Restricted Beginning Fund Balance	3,799,480	4,190,810	4,372,603	4,372,603	5,505,164
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues	33140-Federal Operating Grants	-	164,820	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues	33250-Gas Tax/State Highway	865,060	924,877	800,000	800,000	918,414
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues	34390-Local Vehicle Registration Fees	209,371	233,554	400,000	400,000	220,000
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300306-Damascus Roads</b>	<b>Revenues Total</b>		<b>4,873,912</b>	<b>5,514,060</b>	<b>5,572,603</b>	<b>5,572,603</b>	<b>6,643,578</b>
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	42110-Fees - Permits	-	210	500	500	500
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	42240-Postage/Shipping	-	9	30	30	30
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43100-Professional Services	-	192,812	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43110-Appraisal Services	-	107	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43120-Architectural & Engineering Services	65,398	47,859	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43140-Consulting Services	-	40,862	75,000	75,000	26,800
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43210-Interpreter Services	-	66	-	-	100
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43220-Janitorial Services	16,909	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43240-Legal Services	-	-	-	-	500
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43280-Other Contracted Services	20,778	-	-	-	5,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	45180-Illegal Dump Cleanup	-	-	-	-	6,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	45230-Road Maintenance	588	35,698	35,000	35,000	30,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	45240-Road Maintenance - Contracted Paving	-	-	-	-	220,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	45250-Traffic Signal Maintenance	59	908	350	350	1,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47100-Cost Allocation - Finance	-	-	-	-	43,085
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	87,177
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	22,021
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	56,773
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47150-Cost Allocation - PGA	-	-	-	-	6,679
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,857
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	3,527
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	7,297
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	48150-Construction	578,315	44,557	1,879,223	1,879,223	1,185,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	48220-Right Of Way & Easements	1,055	593	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	49997-Contingency	-	-	500,000	500,000	2,000,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	49999-Reserve - Designated	-	-	3,082,500	3,082,500	2,940,232
<b>30-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>300306-Damascus Roads</b>	<b>Expenses Total</b>		<b>683,102</b>	<b>363,680</b>	<b>5,572,603</b>	<b>5,572,603</b>	<b>6,643,578</b>
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Revenues	30110-Restricted Beginning Fund Balance	13,970,289	16,172,058	16,174,548	16,174,548	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Revenues	34140-Application Fees	-	4,622	6,000	6,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Revenues	34200-Charges for Services to Other Gov	25,043	7,457	10,000	10,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Revenues	34590-System Development Charges	2,480,882	1,204,177	2,500,000	2,500,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Revenues	36110-Interest Income	184,793	69,338	200,000	200,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Revenues	37110-Assessment Principal	16,331	20,399	10,500	10,500	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Revenues	37120-Assessment Interest	4,183	1,488	8,500	8,500	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>223-Countywide Transportation SDC Fund</b>	<b>300307-Countywide TSDC Area</b>	<b>Revenues Total</b>		<b>16,681,521</b>	<b>17,479,540</b>	<b>18,909,548</b>	<b>18,909,548</b>	<b>-</b>
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	42100-Fees	19,283	21,533	21,000	21,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	42240-Postage/Shipping	20	7	10	10	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	42270-Publications & Subscriptions	-	945	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	43100-Professional Services	926	495	75,000	75,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	43240-Legal Services	709	174	500	500	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	43280-Other Contracted Services	45,369	36,465	17,060	17,060	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	45130-Computer Hardware/Software Maintenance	1,729	1,826	6,640	6,640	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	47100-Cost Allocation - Finance	9,019	6,312	6,310	6,310	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	47110-Division Indirect Costs	17,375	-	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	47140-Cost Allocation - Tech Services	-	2,100	2,220	2,220	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	47160-Cost Allocation - Records Management	12,737	12,737	12,740	12,740	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	47300-Dept. Indirect Costs	-	18,137	18,370	18,370	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	1,076,661	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	47750-Transfers To Other Funds	402,294	-	1,100,000	1,100,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	49997-Contingency	-	-	1,500,000	1,500,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300307-Countywide TSDC Area	Expenses	49999-Reserve - Designated	-	-	16,149,698	16,149,698	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>223-Countywide Transportation SDC Fund</b>	<b>300307-Countywide TSDC Area</b>	<b>Expenses Total</b>		<b>509,462</b>	<b>1,177,393</b>	<b>18,909,548</b>	<b>18,909,548</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Revenues	30110-Restricted Beginning Fund Balance	1,934,021	1,916,236	1,669,671	1,669,671	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Revenues	34590-System Development Charges	-	(62)	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Revenues	37110-Assessment Principal	3,200	2,875	12,000	12,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Revenues	37120-Assessment Interest	912	910	3,750	3,750	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>223-Countywide Transportation SDC Fund</b>	<b>300308-HV Joint TSDC Subarea</b>	<b>Revenues Total</b>		<b>1,938,134</b>	<b>1,919,959</b>	<b>1,685,421</b>	<b>1,685,421</b>	<b>-</b>
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	43120-Architectural & Engineering Services	-	34,589	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	43140-Consulting Services	-	5,515	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	47100-Cost Allocation - Finance	135	135	140	140	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	8,832	-	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	47750-Transfers To Other Funds	-	-	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	48150-Construction	12,930	81,339	300,100	300,100	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	49997-Contingency	-	-	500,000	500,000	-
30-Transportation & Development (DTD)	223-Countywide Transportation SDC Fund	300308-HV Joint TSDC Subarea	Expenses	49999-Reserve - Designated	-	-	885,181	885,181	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>223-Countywide Transportation SDC Fund</b>	<b>300308-HV Joint TSDC Subarea</b>	<b>Expenses Total</b>		<b>21,897</b>	<b>121,578</b>	<b>1,685,421</b>	<b>1,685,421</b>	<b>-</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300101-Office of the Director	Revenues	33140-Federal Operating Grants	-	5,292	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300101-Office of the Director</b>	<b>Revenues Total</b>		<b>-</b>	<b>5,292</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	-	3,900	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300101-Office of the Director	Expenses	41220-PERS	-	1,063	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300101-Office of the Director	Expenses	41230-Taxes	-	329	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300101-Office of the Director</b>	<b>Expenses Total</b>		<b>-</b>	<b>5,292</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300203-Vehicle Maintenance & Repair	Revenues	33140-Federal Operating Grants	-	70,036	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300203-Vehicle Maintenance &amp; Repair</b>	<b>Revenues Total</b>		<b>-</b>	<b>70,036</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300203-Vehicle Maintenance & Repair	Expenses	41100-Full Time Wages & Salaries	-	51,000	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300203-Vehicle Maintenance & Repair	Expenses	41220-PERS	-	14,735	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300203-Vehicle Maintenance & Repair	Expenses	41230-Taxes	-	4,301	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300203-Vehicle Maintenance &amp; Repair</b>	<b>Expenses Total</b>		<b>-</b>	<b>70,036</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300302-Traffic Safety	Revenues	33140-Federal Operating Grants	-	6,048	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300302-Traffic Safety</b>	<b>Revenues Total</b>		<b>-</b>	<b>6,048</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300302-Traffic Safety	Expenses	41100-Full Time Wages & Salaries	-	4,282	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300302-Traffic Safety	Expenses	41220-PERS	-	1,405	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300302-Traffic Safety	Expenses	41230-Taxes	-	361	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300302-Traffic Safety</b>	<b>Expenses Total</b>		<b>-</b>	<b>6,048</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Revenues	33110-Federal Capital Grants	-	-	95,000	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Revenues	33140-Federal Operating Grants	-	14,284	-	-	1,534,635
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Revenues	38180-Reimbursements	-	-	-	-	39,000
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300303-Transportation Engineering &amp; Construction</b>	<b>Revenues Total</b>		<b>-</b>	<b>14,284</b>	<b>95,000</b>	<b>-</b>	<b>1,573,635</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Expenses	41100-Full Time Wages & Salaries	-	10,974	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Expenses	41220-PERS	-	2,385	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Expenses	41230-Taxes	-	926	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Expenses	43110-Appraisal Services	-	-	-	-	109,000
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Expenses	43120-Architectural & Engineering Services	-	-	95,000	-	207,800
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Expenses	43140-Consulting Services	-	-	-	-	124,600
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Expenses	48150-Construction	-	-	-	-	1,082,235
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Construction	Expenses	48220-Right Of Way & Easements	-	-	-	-	50,000
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300303-Transportation Engineering &amp; Construction</b>	<b>Expenses Total</b>		<b>-</b>	<b>14,284</b>	<b>95,000</b>	<b>-</b>	<b>1,573,635</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300304-Transportation Maintenance	Revenues	33140-Federal Operating Grants	-	81,110	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300304-Transportation Maintenance</b>	<b>Revenues Total</b>		<b>-</b>	<b>81,110</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	230-Special Grants Fund	300304-Transportation Maintenance	Expenses	41100-Full Time Wages & Salaries	-	59,250	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300304-Transportation Maintenance	Expenses	41220-PERS	-	16,863	-	-	-
30-Transportation & Development (DTD)	230-Special Grants Fund	300304-Transportation Maintenance	Expenses	41230-Taxes	-	4,997	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>300304-Transportation Maintenance</b>	<b>Expenses Total</b>		<b>-</b>	<b>81,110</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Revenues	30110-Restricted Beginning Fund Balance	411,976	216,655	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Revenues	34180-Charges for Services-Internal County	1,950,982	17,187	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Revenues	34530-Sales	-	2,240,596	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Revenues	34610-User Fees	-	512,751	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Revenues	36110-Interest Income	(635)	(3,757)	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Revenues	38100-Miscellaneous Revenue	2,718	2,547	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Revenues	39130-Auction Proceeds	68,381	19,674	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>770-Fleet Services Fund</b>	<b>300202-Fleet Management</b>	<b>Revenues Total</b>		<b>2,433,422</b>	<b>3,005,653</b>	<b>-</b>	<b>-</b>	<b>-</b>
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	41100-Full Time Wages & Salaries	286,895	258,244	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	41130-Overtime	495	220	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	41140-Vacation Payouts & Sell-Back	842	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	41210-Fringe Benefits	165,267	142,783	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	41220-PERS	-	5,278	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	41230-Taxes	-	1,419	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	41320-Worker Compensation Ins	5,659	5,659	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	42080-Dues & Memberships	887	899	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	42100-Fees	4,157	2,029	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	42150-Insurance - Liability	1,795	1,795	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	42220-Office Supplies	63	214	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	42240-Postage/Shipping	10	2	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	42310-Telephone & Internet	7,392	8,830	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	42440-Uniforms/Clothing Expense	-	2,116	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	43100-Professional Services	5,555	5,000	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	43140-Consulting Services	9,398	8,514	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	43240-Legal Services	155	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	44120-Computer < 5\$K	100	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	44150-Fuel	1,379,640	1,897,812	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	44220-Parts	28,001	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	44250-Shop Supplies	151	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	45130-Computer Hardware/Software Maintenance	11,301	11,496	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	45160-Equipment Maintenance	100,459	102,481	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	46110-Leases - Copier	(84)	31	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47100-Cost Allocation - Finance	55,956	12,557	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47110-Division Indirect Costs	17,111	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47120-Cost Allocation - Facilities	-	10,784	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47130-Cost Allocation - Utilities	-	3,098	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47140-Cost Allocation - Tech Services	-	1,056	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47150-Cost Allocation - PGA	1,846	1,846	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47160-Cost Allocation - Records Management	294	294	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47170-Cost Allocation - Human Resources	5,122	5,122	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47180-Cost Allocation - County Admin	1,474	1,474	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	47300-Dept. Indirect Costs	-	17,027	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	48180-Heavy Equipment > 5\$K	74,343	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300202-Fleet Management	Expenses	48230-Vehicles	52,484	-	-	-	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>770-Fleet Services Fund</b>	<b>300202-Fleet Management</b>	<b>Expenses Total</b>		<b>2,216,767</b>	<b>2,508,078</b>	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	30110-Restricted Beginning Fund Balance	214,202	207,313	454,627	454,627	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	33140-Federal Operating Grants	5,937	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	34180-Charges for Services-Internal County	3,654,496	3,489,104	5,765,850	4,115,850	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	34200-Charges for Services to Other Gov	52,786	53,470	80,000	80,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	34530-Sales	-	-	-	2,150,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	34610-User Fees	-	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	36110-Interest Income	-	-	960	960	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	38100-Miscellaneous Revenue	871	1,775	6,000	6,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	39110-Transfers In From Other Funds	-	-	100,000	100,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Revenues	39130-Auction Proceeds	-	-	32,120	32,120	-
<b>30-Transportation &amp; Development (DTD)</b>	<b>770-Fleet Services Fund</b>	<b>300203-Vehicle Maintenance &amp; Repair</b>	<b>Revenues Total</b>		<b>3,928,292</b>	<b>3,751,662</b>	<b>6,439,557</b>	<b>6,939,557</b>	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	41100-Full Time Wages & Salaries	1,215,630	1,272,444	1,644,647	1,644,647	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	41130-Overtime	78,053	40,686	30,000	30,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	41140-Vacation Payouts & Sell-Back	5,722	2,565	4,000	4,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	41210-Fringe Benefits	822,490	770,946	449,689	449,689	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	41220-PERS	-	75,170	481,539	481,539	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	41230-Taxes	-	21,299	138,869	138,869	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	41320-Worker Compensation Ins	15,808	15,808	22,000	22,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42080-Dues & Memberships	7	7	840	840	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42100-Fees	-	-	5,650	5,650	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42150-Insurance - Liability	5,012	5,012	6,980	6,980	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42160-Insurance - Property	-	-	900	900	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42220-Office Supplies	756	100	1,500	1,500	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42240-Postage/Shipping	-	131	20	20	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42250-Printing & Copies	-	29	170	170	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42310-Telephone & Internet	4,887	5,119	10,350	10,350	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42320-Training & Development	-	-	3,000	3,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	42440-Uniforms/Clothing Expense	19,414	16,559	20,000	20,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	43100-Professional Services	-	-	4,000	4,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	43140-Consulting Services	-	-	15,000	15,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	43210-Interpreter Services	-	-	450	450	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	44120-Computer < 5\$K	350	720	5,000	5,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	44150-Fuel	3,727	8,995	1,650,000	2,150,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	44220-Parts	808,059	1,018,666	810,420	810,420	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	44250-Shop Supplies	91,914	36,869	55,000	55,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	44260-Safety Equipment & Supplies	22,010	3,720	5,000	5,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	44280-Small Tools & Equipment < 5\$K	25,347	19,273	28,500	28,500	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	45130-Computer Hardware/Software Maintenance	2,220	4,442	13,560	13,560	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	45150-Forestry Maintenance	-	68	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	45160-Equipment Maintenance	331,175	187,170	250,000	250,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	46110-Leases - Copier	2,156	583	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	46150-Leases - Office	-	-	150,000	150,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	46200-Leases - Vehicle Rental	-	(822)	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47100-Cost Allocation - Finance	156,288	35,071	47,630	47,630	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47110-Division Indirect Costs	85,555	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47120-Cost Allocation - Facilities	-	97,061	111,080	111,080	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47130-Cost Allocation - Utilities	-	27,885	32,370	32,370	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47140-Cost Allocation - Tech Services	-	27,056	25,880	25,880	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47150-Cost Allocation - PGA	5,156	5,156	7,010	7,010	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47160-Cost Allocation - Records Management	820	820	1,110	1,110	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47170-Cost Allocation - Human Resources	14,306	14,306	21,010	21,010	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47180-Cost Allocation - County Admin	4,117	4,117	5,590	5,590	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	47300-Dept. Indirect Costs	-	76,623	86,990	86,990	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	48160-Equipment & Furnishings > 5\$K	-	9,507	100,000	100,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	48230-Vehicles	-	-	100,000	100,000	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses	49997-Contingency	-	-	93,803	93,803	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	770-Fleet Services Fund	300203-Vehicle Maintenance & Repair	Expenses Total		3,720,979	3,803,161	6,439,557	6,939,557	-
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	471,387
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	33140-Federal Operating Grants	-	-	-	-	154,200

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	34180-Charges for Services-Internal County	-	-	-	-	4,244,400
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	34200-Charges for Services to Other Gov	-	-	-	-	105,725
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	34530-Sales	-	-	-	-	2,000,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	34610-User Fees	-	-	-	-	874,425
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	36110-Interest Income	-	-	-	-	1,067
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	38100-Miscellaneous Revenue	-	-	-	-	4,637
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	39130-Auction Proceeds	-	-	-	-	35,000
<b>30-Transportation &amp; Development (DTD)</b>	<b>770-Fleet Services Fund</b>	<b>300309-Fleet</b>	<b>Revenues Total</b>		-	-	-	-	<b>7,890,841</b>
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	1,771,940
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41130-Overtime	-	-	-	-	50,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	61,508
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41210-Fringe Benefits	-	-	-	-	467,444
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41220-PERS	-	-	-	-	537,887
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41230-Taxes	-	-	-	-	164,679
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41320-Worker Compensation Ins	-	-	-	-	28,864
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42080-Dues & Memberships	-	-	-	-	880
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42100-Fees	-	-	-	-	5,650
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42150-Insurance - Liability	-	-	-	-	7,375
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42220-Office Supplies	-	-	-	-	1,500
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42240-Postage/Shipping	-	-	-	-	20
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42250-Printing & Copies	-	-	-	-	150
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42310-Telephone & Internet	-	-	-	-	12,193
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42320-Training & Development	-	-	-	-	3,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	19,363
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	43100-Professional Services	-	-	-	-	4,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	43140-Consulting Services	-	-	-	-	10,791
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44120-Computer < \$5K	-	-	-	-	5,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44150-Fuel	-	-	-	-	2,000,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44220-Parts	-	-	-	-	956,200
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44250-Shop Supplies	-	-	-	-	40,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	5,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	20,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	14,340
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	45160-Equipment Maintenance	-	-	-	-	518,761
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	46110-Leases - Copier	-	-	-	-	2,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	46150-Leases - Office	-	-	-	-	154,200
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47100-Cost Allocation - Finance	-	-	-	-	35,352
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	124,857
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	31,539
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	81,312
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47150-Cost Allocation - PGA	-	-	-	-	9,566
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	2,659
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	26,356
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	5,052
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	10,451
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47300-Dept. Indirect Costs	-	-	-	-	97,150
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	48230-Vehicles	-	-	-	-	100,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	49997-Contingency	-	-	-	-	503,801
<b>30-Transportation &amp; Development (DTD)</b>	<b>770-Fleet Services Fund</b>	<b>300309-Fleet</b>	<b>Expenses Total</b>		-	-	-	-	<b>7,890,841</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400201-Social Services Administration	Revenues	33140-Federal Operating Grants	-	36,877	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400201-Social Services Administration</b>	<b>Revenues Total</b>		-	<b>36,877</b>	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400201-Social Services Administration	Expenses	41100-Full Time Wages & Salaries	-	10,400	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400201-Social Services Administration	Expenses	41110-Part Time Wages & Salaries	-	3,000	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400201-Social Services Administration	Expenses	41120-Temporary Workers Wages & Salaries	-	13,600	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400201-Social Services Administration	Expenses	41220-PERS	-	6,618	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400201-Social Services Administration	Expenses	41230-Taxes	-	2,277	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400201-Social Services Administration	Expenses	44240-Program Materials & Supplies	-	981	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400201-Social Services Administration</b>	<b>Expenses Total</b>		-	<b>36,877</b>	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400205-Housing Support	Revenues	30110-Restricted Beginning Fund Balance	-	-	1,792,841	716,676	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400205-Housing Support	Revenues	33140-Federal Operating Grants	-	612,324	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400205-Housing Support</b>	<b>Revenues Total</b>		-	<b>612,324</b>	<b>1,792,841</b>	<b>716,676</b>	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400205-Housing Support	Expenses	41100-Full Time Wages & Salaries	-	9,000	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400205-Housing Support	Expenses	41220-PERS	-	1,719	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400205-Housing Support	Expenses	41230-Taxes	-	759	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400205-Housing Support	Expenses	43280-Other Contracted Services	-	-	117,000	117,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400205-Housing Support	Expenses	44240-Program Materials & Supplies	-	600,846	1,675,841	599,676	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400205-Housing Support</b>	<b>Expenses Total</b>		-	<b>612,324</b>	<b>1,792,841</b>	<b>716,676</b>	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400302-Weatherization	Revenues	33140-Federal Operating Grants	-	25,863	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400302-Weatherization</b>	<b>Revenues Total</b>		-	<b>25,863</b>	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400302-Weatherization	Expenses	41100-Full Time Wages & Salaries	-	19,300	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400302-Weatherization	Expenses	41220-PERS	-	4,936	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400302-Weatherization	Expenses	41230-Taxes	-	1,628	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400302-Weatherization</b>	<b>Expenses Total</b>		-	<b>25,863</b>	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	190,000
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400304-Prevention Services</b>	<b>Revenues Total</b>		-	-	-	-	<b>190,000</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**

Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400304-Prevention Services	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	190,000
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400304-Prevention Services</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400401-Public Health Administration	Revenues	33140-Federal Operating Grants	-	121,294	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400401-Public Health Administration</b>	<b>Revenues Total</b>		<b>-</b>	<b>121,294</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400401-Public Health Administration	Expenses	41100-Full Time Wages & Salaries	-	84,800	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400401-Public Health Administration	Expenses	41110-Part Time Wages & Salaries	-	1,500	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400401-Public Health Administration	Expenses	41120-Temporary Workers Wages & Salaries	-	2,700	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400401-Public Health Administration	Expenses	41220-PERS	-	24,788	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400401-Public Health Administration	Expenses	41230-Taxes	-	7,506	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400401-Public Health Administration</b>	<b>Expenses Total</b>		<b>-</b>	<b>121,294</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400404-Environmental Health	Revenues	30110-Restricted Beginning Fund Balance	-	-	606,099	606,099	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400404-Environmental Health</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>606,099</b>	<b>606,099</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400404-Environmental Health	Expenses	41100-Full Time Wages & Salaries	-	-	135,883	135,883	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400404-Environmental Health	Expenses	41210-Fringe Benefits	-	-	470,216	470,216	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400404-Environmental Health</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>606,099</b>	<b>606,099</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Revenues	30110-Restricted Beginning Fund Balance	-	-	430,013	430,013	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Revenues	33140-Federal Operating Grants	-	2,218,873	900,000	900,000	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400405-Infectious Disease Control &amp; Prevention</b>	<b>Revenues Total</b>		<b>-</b>	<b>2,218,873</b>	<b>1,330,013</b>	<b>1,330,013</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	41100-Full Time Wages & Salaries	-	992,645	318,328	318,328	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	41110-Part Time Wages & Salaries	-	23,281	8,307	8,307	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	41120-Temporary Workers Wages & Salaries	-	19,675	51,607	51,607	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	41130-Overtime	-	23,581	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	41210-Fringe Benefits	-	424,346	58,744	58,744	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	41220-PERS	-	87,180	80,017	80,017	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	41230-Taxes	-	31,077	42,487	42,487	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	42220-Office Supplies	-	951	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	42330-Transportation - Mileage	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	43160-Contract Employees	-	3,788	491,113	491,113	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	43210-Interpreter Services	-	-	1,500	1,500	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	43260-Medical & Dental Services	-	599,412	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	43280-Other Contracted Services	-	1,674	200,000	200,000	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	43290-Preemployment Services	-	66	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	44120-Computer < \$5K	-	640	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	44190-Medical & Dental Supplies	-	2,100	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400405-Infectious Disease Control & Prevention	Expenses	44240-Program Materials & Supplies	-	8,457	77,910	77,910	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400405-Infectious Disease Control &amp; Prevention</b>	<b>Expenses Total</b>		<b>-</b>	<b>2,218,873</b>	<b>1,330,013</b>	<b>1,330,013</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration	Revenues	33140-Federal Operating Grants	-	589,315	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400501-Health Centers Administration</b>	<b>Revenues Total</b>		<b>-</b>	<b>589,315</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration	Expenses	41100-Full Time Wages & Salaries	-	316,700	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration	Expenses	41110-Part Time Wages & Salaries	-	95,500	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration	Expenses	41120-Temporary Workers Wages & Salaries	-	22,500	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration	Expenses	41220-PERS	-	117,954	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400501-Health Centers Administration	Expenses	41230-Taxes	-	36,661	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400501-Health Centers Administration</b>	<b>Expenses Total</b>		<b>-</b>	<b>589,315</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Revenues	33140-Federal Operating Grants	-	150,782	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400601-Behavioral Health Administration</b>	<b>Revenues Total</b>		<b>-</b>	<b>150,782</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Expenses	41100-Full Time Wages & Salaries	-	73,886	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Expenses	41110-Part Time Wages & Salaries	-	1,500	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Expenses	41120-Temporary Workers Wages & Salaries	-	28,638	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Expenses	41130-Overtime	-	2,032	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Expenses	41210-Fringe Benefits	-	18,367	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Expenses	41220-PERS	-	20,068	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Expenses	41230-Taxes	-	6,292	-	-	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400601-Behavioral Health Administration	Expenses	42310-Telephone & Internet	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400601-Behavioral Health Administration</b>	<b>Expenses Total</b>		<b>-</b>	<b>150,782</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400705-Safety Off The Streets	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	1,076,165	-
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400705-Safety Off The Streets	Revenues	33140-Federal Operating Grants	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400705-Safety Off The Streets</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,076,165</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	230-Special Grants Fund	400705-Safety Off The Streets	Expenses	44240-Program Materials & Supplies	-	-	-	1,076,165	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>400705-Safety Off The Streets</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,076,165</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	30110-Restricted Beginning Fund Balance	1,013,134	-	418,360	418,360	31,334
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	30150-Unassigned Beginning Fund Balance	-	683,225	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	33140-Federal Operating Grants	1,323	2,940	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	33280-Other Contracted Services	-	39,647,488	32,000,000	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	34180-Charges for Services-Internal County	85,390	69,000	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	34350-Indirect Cost Revenue	1,336,223	1,407,114	1,820,170	1,820,170	2,071,091
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	36110-Interest Income	4,477	76,117	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	38100-Miscellaneous Revenue	290,530	1,672	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	38110-Contributions & Donations	461	1,648	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	38190-Salary Reimbursement	40,996	1,268	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	39110-Transfers In From Other Funds	1,674,345	-	69,000	50,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	39115-Transfers In From General Fund	-	1,442,123	1,893,556	693,556	731,294
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	39130-Auction Proceeds	3,197	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Type</b>	<b>Account</b>	<b>FY20-21 Actuals</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Adopted</b>	<b>FY22-23 Amended</b>	<b>FY23-24 Adopted</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	39170-Loan Proceeds	-	5,000,000	-	-	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400101-Director's Office Team</b>	<b>Revenues Total</b>		<b>4,450,075</b>	<b>48,332,594</b>	<b>36,201,086</b>	<b>2,982,086</b>	<b>2,833,719</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41100-Full Time Wages & Salaries	1,046,875	802,117	1,210,726	1,102,664	1,202,038
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41120-Temporary Workers Wages & Salaries	-	-	43,829	43,829	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41130-Overtime	10,428	1,223	2,500	2,500	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41140-Vacation Payouts & Sell-Back	7,380	5,184	10,000	10,000	8,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41120-Fringe Benefits	589,944	378,921	405,589	373,110	228,486
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41220-PEAS	-	49,652	349,904	320,446	367,233
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41230-Taxes	-	14,381	98,524	89,401	107,919
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41310-Unemployment Ins	-	733	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41320-Worker Compensation Ins	551	551	560	560	741
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42010-Advertising/Marketing	-	250	15,000	15,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42080-Dues & Memberships	150	9,000	1,000	1,000	12,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42100-Fees	503	23,243	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42150-Insurance - Liability	6,095	6,095	6,250	6,250	6,603
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42210-Miscellaneous Expenses	39,485	60,878	35,000	35,000	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42220-Office Supplies	1,384	2,495	10,000	10,000	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42230-Card Clearing	139	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42240-Postage/Shipping	10	14	100	100	150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42250-Printing & Copies	629	1,559	4,000	4,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42270-Publications & Subscriptions	9,020	-	3,000	3,000	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42290-Refunds	7,534	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42300-Stipends	400	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42310-Telephone & Internet	16,177	17,203	12,000	12,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42320-Training & Development	375	1,696	20,000	20,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42330-Transportation - Mileage	-	215	5,000	5,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42350-Travel - Lodging, Airfare, Other	-	971	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42360-Travel - Per Diem	-	178	15,000	15,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43100-Professional Services	711,993	575,427	71,610	250,733	75,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43140-Consulting Services	208,944	94,854	256,890	256,890	408,617
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43160-Contract Employees	-	160,481	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43210-Interpreter Services	-	7,921	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43240-Legal Services	23,447	15,984	15,000	15,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44120-Computer < SSK	7,524	11,317	2,000	2,000	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44170-Hospitality/Event Supplies	-	-	2,500	2,500	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44240-Program Materials & Supplies	-	2,967	100,000	100,000	36,332
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	45120-Building Maintenance	-	-	5,000	5,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	46110-Leases - Copier	2,387	2,614	3,500	3,500	3,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	46150-Leases - Office	28,616	29,212	29,730	29,730	62,703
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47100-Cost Allocation - Finance	93,079	9,516	9,520	9,520	28,122
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47120-Cost Allocation - Facilities	-	30,027	28,170	28,170	48,110
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47130-Cost Allocation - Utilities	-	24,585	28,920	28,920	10,701
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47140-Cost Allocation - Tech Services	-	27,333	29,310	29,310	49,290
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47150-Cost Allocation - PGA	5,093	5,093	5,090	5,090	6,266
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47160-Cost Allocation - Records Management	3,364	3,364	3,360	3,360	1,725
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47170-Cost Allocation - Human Resources	14,129	14,129	15,280	15,280	17,094
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47180-Cost Allocation - County Admin	4,066	4,066	4,070	4,070	3,276
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,312
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47510-Pass Thru Payments - Other	-	4,669,668	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	645,815	4,759,541	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47750-Transfers To Other Funds	245,213	12,213	33,231,220	12,220	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	49220-Interest	-	21,392	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	49997-Contingency	-	-	111,934	111,934	50,000
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400101-Director's Office Team</b>	<b>Expenses Total</b>		<b>3,730,749</b>	<b>11,858,263</b>	<b>36,201,086</b>	<b>2,982,087</b>	<b>2,833,719</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	30110-Restricted Beginning Fund Balance	149,481	2,656,638	2,451,940	2,451,940	307,418
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	30130-Committed Beginning Fund Balance	54,213	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	30150-Unassigned Beginning Fund Balance	1,197,558	-	1,113,223	1,113,223	177,987
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	33110-Federal Capital Grants	382,306	8,063	499,760	499,760	621,307
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	33120-State Capital Grants	-	-	-	-	232,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	33140-Federal Operating Grants	398,135	756,713	290,920	290,920	854,004
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	33150-State Operating Grants	2,363,964	(575,909)	1,302,250	1,302,250	3,362,380
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	33160-Local Operating Grants	45,000	55,190	55,190	55,190	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	33170-Program Income	9,054	80,255	126,410	126,410	130,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	34180-Charges For Services-Internal County	-	550	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	34350-Indirect Cost Revenue	2,303,378	2,335,679	3,332,620	3,332,620	3,151,396
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	36110-Interest Income	107,167	66,838	11,500	11,500	44,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	38100-Miscellaneous Revenue	3,967	65,655	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	38110-Contributions & Donations	1,952	4,080	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	39110-Transfers In From Other Funds	1,345,965	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	39115-Transfers In From General Fund	-	619,063	932,700	932,700	677,952
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	39130-Auction Proceeds	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400201-Social Services Administration</b>	<b>Revenues Total</b>		<b>8,362,140</b>	<b>6,017,624</b>	<b>10,116,513</b>	<b>10,116,513</b>	<b>9,558,944</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41100-Full Time Wages & Salaries	1,083,805	1,131,958	1,371,880	1,371,880	1,290,146
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41110-Part Time Wages & Salaries	2,464	1,836	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41120-Temporary Workers Wages & Salaries	6,883	59,774	117,400	117,400	9,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41130-Overtime	15,731	27,961	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41140-Fringe Benefits	732,157	692,863	464,897	464,897	377,039
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41220-PERS	-	87,090	392,590	392,591	385,453
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41230-Taxes	-	26,380	115,837	115,837	115,542
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41310-Unemployment Ins	4,549	7,867	63,000	63,000	209,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41320-Worker Compensation Ins	15,988	14,882	10,630	10,630	7,016
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42010-Advertising/Marketing	-	500	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42080-Dues & Memberships	23,916	26,983	20,000	20,000	13,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42100-Fees	12,849	20,731	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42150-Insurance - Liability	19,310	17,975	12,870	12,870	6,832
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42170-Insurance - Vehicle	-	8,468	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42210-Miscellaneous Expenses	-	10,000	-	-	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42220-Office Supplies	27,531	30,075	50,000	50,000	46,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42240-Postage/Shipping	40,378	40,378	52,000	52,000	52,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42250-Printing & Copies	7,254	6,819	29,500	29,500	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42280-Records Destruction	2,389	541	3,000	3,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42290-Refunds	176,865	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42310-Telephone & Internet	159,560	173,058	138,200	138,200	160,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42320-Training & Development	974	2,018	1,000	1,000	17,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42330-Transportation - Mileage	1,913	72	17,500	17,500	18,521
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42350-Travel - Lodging, Airfare, Other	621	182	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42360-Travel - Per Diem	-	-	900	900	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43100-Professional Services	16,377	8,356	4,000	4,000	55,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43130-Audit & Financial Services	-	-	-	-	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43240-Legal Services	1,860	3,277	6,200	6,200	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43280-Other Contracted Services	1,028,396	985,872	1,930,020	1,930,020	3,128,427
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43290-Preemptory Services	400	174	700	700	1,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44120-Computer < S5K	37,069	37,596	33,000	33,000	43,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44140-Equipment & Furnishings < S5K	-	3,432	16,000	16,000	26,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44150-Fuel	81,552	185,864	-	-	156,702
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44160-Food (Jail, Housing, Senior Centers)	25	497	2,700	2,700	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44170-Hospitality/Event Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44200-Miscellaneous Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44210-Office Furniture < S5K	7,045	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44240-Program Materials & Supplies	4,766	32,664	2,006,435	2,006,435	780,631
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44270-Signage	-	478	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	45120-Building Maintenance	-	1,111	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	44,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	45160-Equipment Maintenance	-	-	500	500	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	45260-Vehicle Repair & Maintenance	126,842	84,275	202,460	202,460	153,205
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	46100-Rents & Leases	1,059	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	46110-Leases - Copier	18,285	18,681	28,500	28,500	35,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	46140-Rental - Venue	-	680	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	46150-Leases - Office	98,813	95,989	65,640	65,640	29,510
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	46200-Leases - Vehicle Rental	-	64	210,880	210,880	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47100-Cost Allocation - Finance	372,648	106,669	74,520	74,520	50,869
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47110-Division Indirect Costs	541,064	-	185,340	185,340	26,877
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47120-Cost Allocation - Facilities	-	86,675	56,580	56,580	49,499
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47130-Cost Allocation - Utilities	-	16,014	15,940	15,940	11,010
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47140-Cost Allocation - Tech Services	-	161,077	119,730	119,730	103,730
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47150-Cost Allocation - PGA	21,927	20,410	14,260	14,260	13,188
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47160-Cost Allocation - Records Management	835	777	540	540	3,630
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47170-Cost Allocation - Human Resources	60,825	56,617	42,770	42,770	35,973
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47180-Cost Allocation - County Admin	17,506	16,295	11,390	11,390	6,895
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	6,972
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47300-Dept. Indirect Costs	-	627,339	375,670	375,670	50,324
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47510-Pass Thru Payments - Other	153,853	169,024	-	-	132,269
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	48160-Equipment & Furnishings > S5K	-	-	-	-	14,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	48230-Vehicles	796,884	105,207	1,438,310	1,438,310	1,794,425
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	49950-YE Proj Bal - Unrestricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	49997-Contingency	-	-	413,223	413,223	59,059
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400201-Social Services Administration</b>	<b>Expenses Total</b>		<b>5,720,565</b>	<b>5,213,526</b>	<b>10,116,513</b>	<b>10,116,513</b>	<b>9,558,944</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Revenues	30110-Restricted Beginning Fund Balance	8,360	16,378	-	-	191,823
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Revenues	30140-Assigned Beginning Fund Balance	50,594	-	23,830	23,830	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Revenues	33140-Federal Operating Grants	2,354,901	2,116,444	3,076,700	3,419,428	3,169,189
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Revenues	33150-Local Operating Grants	61,782	(208,701)	90,140	808,972	71,346
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Revenues	33160-State Operating Grants	2,732	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Revenues	34180-Charges for Services-Internal County	68,017	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Revenues	39115-Transfers In From General Fund	-	180,762	-	-	168,026
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400202-Aging &amp; Disability Resource Connection</b>	<b>Revenues Total</b>		<b>2,546,386</b>	<b>2,104,884</b>	<b>3,190,670</b>	<b>4,252,230</b>	<b>3,600,384</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41100-Full Time Wages & Salaries	189,387	276,085	372,202	372,202	511,859
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41110-Part Time Wages & Salaries	60,131	43,610	49,676	49,676	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41120-Temporary Workers Wages & Salaries	58,888	58,820	4,320	4,320	49,073
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41130-Overtime	98	297	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41140-Vacation Payouts & Sell-Back	1,068	1,224	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41210-Fringe Benefits	169,407	190,948	153,001	153,001	130,853
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41220-PRG	-	26,477	118,699	118,699	149,758
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41230-Taxes	-	8,464	35,362	35,362	47,570
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	41320-Worker Compensation Ins	2,748	693	2,170	2,170	2,861
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42010-Advertising/Marketing	-	1,003	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42150-Insurance - Liability	3,319	837	2,620	2,620	2,783
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42220-Office Supplies	1,750	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42240-Postage/Shipping	-	52	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42250-Printing & Copies	34	-	170	170	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42290-Refunds	75,867	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42300-Telephone	41,366	63,092	40,000	40,000	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42310-Telephone & Internet	-	3,013	500	500	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42320-Training & Development	137	1,302	1,350	1,350	1,500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Type</b>	<b>Account</b>	<b>FY20-21 Actuals</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Adopted</b>	<b>FY22-23 Amended</b>	<b>FY23-24 Adopted</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42330-Transportation - Mileage	144	-	1,420	1,420	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	42360-Travel - Per Diem	-	-	100	100	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	43100-Professional Services	-	-	5,820	5,820	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	43140-Consulting Services	-	-	382,240	382,240	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	43240-Legal Services	2,939	397	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	43280-Other Contracted Services	849,031	585,998	592,220	859,123	614,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	43290-Preemployment Services	333	37	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	44120-Computer < S5K	4,349	6,269	7,290	7,290	7,290
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	44140-Equipment & Furnishings < S5K	-	488	-	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	44170-Hospitality/Event Supplies	-	242	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	44240-Program Materials & Supplies	23,112	13,525	241,331	241,331	274,329
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	46150-Leases - Office	17,331	4,472	14,040	14,040	12,029
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47100-Cost Allocation - Finance	64,931	4,970	15,160	15,160	20,736
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47110-Division Indirect Costs	120,742	-	-	-	136,302
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47120-Cost Allocation - Facilities	-	4,038	11,510	11,510	20,175
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47130-Cost Allocation - Utilities	-	746	3,240	3,240	4,487
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47140-Cost Allocation - Tech Services	-	7,505	24,360	24,360	42,285
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47150-Cost Allocation - PGA	3,769	951	2,900	2,900	5,376
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47160-Cost Allocation - Records Management	143	36	110	110	1,479
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47170-Cost Allocation - Human Resources	10,454	2,638	8,700	8,700	14,664
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47180-Cost Allocation - County Admin	3,009	759	2,320	2,320	2,810
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	2,841
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47300-Dept. Indirect Costs	-	116,434	130,720	130,720	20,514
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47510-Pass Thru Payments - Other	-	5,165	-	201,929	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	47530-Pass Thru Payments-Subrecipients	825,522	1,316,589	967,120	1,559,848	1,470,310
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connection	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400202-Aging &amp; Disability Resource Connection</b>	<b>Expenses Total</b>		<b>2,530,008</b>	<b>2,747,177</b>	<b>3,190,670</b>	<b>4,252,231</b>	<b>3,600,384</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Revenues	30110-Restricted Beginning Fund Balance	-	4,976,898	5,671,600	5,671,600	7,008,070
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Revenues	33150-State Operating Grants	14,711,079	12,775,372	14,530,280	14,530,280	15,284,538
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Revenues	39115-Transfers In From General Fund	-	-	-	-	592,722
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400203-Developmental Disabilities</b>	<b>Revenues Total</b>		<b>14,711,079</b>	<b>17,752,270</b>	<b>20,201,880</b>	<b>20,201,880</b>	<b>22,885,330</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41100-Full Time Wages & Salaries	3,796,940	4,094,315	6,580,478	6,580,478	6,975,276
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41110-Part Time Wages & Salaries	102,387	100,041	92,759	92,759	36,675
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41120-Temporary Workers Wages & Salaries	54,045	20,335	45,000	45,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41130-Overtime	99,866	138,541	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41140-Vacation Payouts & Sell-Back	14,716	16,980	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41110-Fringe Benefits	2,789,629	2,662,437	2,800,436	2,800,436	2,693,796
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41220-PERS	-	252,094	1,865,042	1,865,042	2,055,869
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41230-Taxes	-	80,048	563,044	563,044	651,670
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41320-Worker Compensation Ins	25,834	25,093	30,100	30,100	39,938
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42150-Insurance - Liability	31,204	30,308	36,350	36,350	38,868
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42220-Office Supplies	2,849	3,428	27,500	27,500	22,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42240-Postage/Shipping	-	1,170	800	800	800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42250-Printing & Copies	-	364	13,000	13,000	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42290-Refunds	5,910	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42300-Stipends	-	-	-	-	3,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42310-Telephone & Internet	51,799	53,412	79,630	79,630	79,630
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42320-Training & Development	485	3,791	14,490	14,490	14,490
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42330-Transportation - Mileage	4,495	6,939	82,880	82,880	59,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42340-Transportation - Other	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42360-Travel - Per Diem	-	-	14,980	14,980	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42390-Utilities	-	222	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	43100-Professional Services	18,808	6,921	20,000	20,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	43240-Legal Services	2,244	1,848	8,500	8,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	43260-Medical & Dental Services	-	40	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	43280-Other Contracted Services	60,185	-	-	-	298,599
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	43290-Preemployment Services	513	3,772	2,200	2,200	2,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44120-Computer < S5K	68,247	61,894	91,600	91,600	91,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44140-Equipment & Furnishings < S5K	-	7,359	24,000	24,000	15,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44150-Fuel	26	204	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44210-Office Furniture < S5K	3,486	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44230-Pharmaceutical Supplies	-	123	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44240-Program Materials & Supplies	309,807	311,586	579,530	579,530	833,649
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	45260-Vehicle Repair & Maintenance	1,605	2,314	600	600	600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	46110-Leases - Copier	-	2,759	1,840	1,840	1,840
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	46150-Leases - Office	162,932	161,855	194,850	194,850	167,947
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	46200-Leases - Vehicle Rental	-	71	29,660	29,660	16,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47100-Cost Allocation - Finance	610,445	179,862	210,470	210,470	289,514
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47110-Division Indirect Costs	1,352,368	-	221,000	221,000	1,902,956
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47120-Cost Allocation - Facilities	-	146,150	159,810	159,810	281,692
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47130-Cost Allocation - Utilities	-	27,002	21,420	21,420	62,655
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47140-Cost Allocation - Tech Services	-	271,603	338,170	338,170	590,346
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47150-Cost Allocation - PGA	35,432	34,415	40,270	40,270	75,054
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47160-Cost Allocation - Records Management	1,349	1,310	1,530	1,530	20,656
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47170-Cost Allocation - Human Resources	98,287	95,466	120,820	120,820	204,730
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47180-Cost Allocation - County Admin	28,289	27,477	32,150	32,150	39,241
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	39,669
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47300-Dept. Indirect Costs	-	1,359,585	1,864,550	1,864,550	286,398
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	48160-Equipment & Furnishings > S5K	-	-	65,400	65,400	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	49997-Contingency	-	-	3,927,021	3,927,021	4,973,772
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400203-Developmental Disabilities</b>	<b>Expenses Total</b>		<b>9,734,161</b>	<b>10,193,334</b>	<b>20,201,880</b>	<b>20,201,880</b>	<b>22,885,330</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Type</b>	<b>Account</b>	<b>FY20-21 Actuals</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Adopted</b>	<b>FY22-23 Amended</b>	<b>FY23-24 Adopted</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	30110-Restricted Beginning Fund Balance	-	(45,907)	-	-	95,807
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	33140-Federal Operating Grants	3,077,650	2,557,969	3,294,440	3,294,440	2,683,201
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	33150-State Operating Grants	2,030,579	2,579,878	3,049,120	3,049,120	2,339,419
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	33160-Local Operating Grants	63,665	3,725	48,890	48,890	3,600

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	39115-Transfers In From General Fund	-	-	-	-	58,379
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400204-Energy Assistance</b>	<b>Revenues Total</b>		<b>5,171,894</b>	<b>5,095,665</b>	<b>6,392,450</b>	<b>6,392,450</b>	<b>5,180,406</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41100-Full Time Wages & Salaries	417,338	406,529	628,048	628,048	618,931
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41120-Temporary Workers Wages & Salaries	116,368	149,149	426,960	426,960	176,811
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41130-Overtime	159	275	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41210-Fringe Benefits	351,899	299,389	274,787	274,787	247,694
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41220-PERS	-	34,299	176,563	176,563	184,865
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41230-Taxes	-	10,956	53,030	53,031	57,522
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41320-Worker Compensation Ins	2,245	3,042	2,860	2,860	4,138
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42150-Insurance - Liability	2,712	3,675	3,460	3,460	4,025
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42220-Office Supplies	11,588	3,434	1,750	1,750	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42250-Printing & Copies	1,972	969	13,470	13,470	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42290-Refunds	11,510	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42310-Telephone & Internet	9,239	8,058	2,000	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42320-Training & Development	-	-	3,000	3,000	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42330-Transportation - Mileage	-	76	2,500	2,500	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42360-Travel - Per Diem	-	-	3,000	3,000	1,750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	43100-Professional Services	-	19	1,500	1,500	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	43280-Other Contracted Services	1,100	-	3,750	3,750	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	43290-Preemployment Services	229	259	500	500	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	44120-Computer < 5K	17,890	8,359	13,370	13,370	5,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	44140-Equipment & Furnishings < 5K	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	44240-Purchase Materials & Supplies	4,066,923	4,312,864	4,441,101	4,441,101	3,455,996
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	46150-Leases - Office	14,420	19,623	18,550	18,550	17,397
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47100-Cost Allocation - Finance	53,058	21,807	20,040	20,040	29,989
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47110-Division Indirect Costs	118,848	-	-	-	197,116
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47120-Cost Allocation - Facilities	-	17,719	15,220	15,220	29,178
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47130-Cost Allocation - Utilities	-	3,274	4,290	4,290	6,490
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47140-Cost Allocation - Tech Services	-	32,929	32,200	32,200	61,151
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47150-Cost Allocation - PGA	3,080	4,173	3,840	3,840	7,775
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47160-Cost Allocation - Records Management	117	159	150	150	2,139
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47170-Cost Allocation - Human Resources	8,543	11,574	11,510	11,510	21,207
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47180-Cost Allocation - County Admin	2,459	3,331	3,060	3,060	4,064
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,109
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47300-Dept. Indirect Costs	-	126,401	222,860	222,860	29,667
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	6,028	6,775	9,080	9,080	7,442
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400204-Energy Assistance</b>	<b>Expenses Total</b>		<b>5,217,801</b>	<b>5,489,040</b>	<b>6,392,450</b>	<b>6,392,450</b>	<b>5,180,406</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	30110-Restricted Beginning Fund Balance	366,452	(2,673,234)	1,979,560	1,979,560	237,322
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	30140-Assigned Beginning Fund Balance	393,041	-	122,880	122,880	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	33140-Federal Operating Grants	8,970,609	19,362,522	1,394,450	4,599,849	1,334,082
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	33150-State Operating Grants	3,644,967	2,460,587	1,566,130	3,230,796	2,476,149
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	33160-Local Operating Grants	12,995	3,250	-	-	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	33280-Other Shared Revenues	-	-	-	-	5,722,889
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	34180-Charges for Services-Internal County	-	-	936,520	1,280,540	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	36100-Interest & Investment Income	1,091,024	1,620,487	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	38150-Rent & Lease Income	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	39110-Transfers In From Other Funds	634,879	-	200,000	200,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	39115-Transfers In From General Fund	-	536,016	824,930	824,930	1,245,751
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400205-Housing Support</b>	<b>Revenues Total</b>		<b>15,113,967</b>	<b>21,309,628</b>	<b>7,024,470</b>	<b>12,238,555</b>	<b>11,021,193</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41100-Full Time Wages & Salaries	1,104,004	1,214,727	1,679,036	1,975,794	1,821,314
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41110-Part Time Wages & Salaries	139,946	210,827	231,389	231,389	279,718
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41120-Temporary Workers Wages & Salaries	429,650	253,396	56,090	56,090	24,840
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41130-Overtime	8,439	6,834	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41140-Vacation Payouts & Sell-Back	920	4,063	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41210-Fringe Benefits	914,948	872,111	544,771	718,928	574,903
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41220-PERS	-	109,001	523,840	604,738	601,856
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41230-Taxes	-	33,213	159,979	185,035	194,752
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41320-Worker Compensation Ins	3,990	6,611	6,990	6,990	11,252
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42150-Insurance - Liability	4,095	7,985	8,410	8,410	10,952
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42220-Office Supplies	2,082	7	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42240-Postage/Shipping	-	253	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42250-Printing & Copies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42290-Refunds	116,667	-	1,520	1,520	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42300-Stipends	-	215	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42310-Telephone & Internet	12,561	13,115	1,880	1,880	1,880
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42320-Training & Development	1,082	-	2,500	2,500	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42330-Transportation - Mileage	6,868	5,316	9,000	9,000	13,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42370-Travel - Volunteers	440	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42390-Utilities	-	37	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43100-Professional Services	1,340	1,912	1,000	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43210-Interpreter Services	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43240-Legal Services	3,773	781	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43260-Medical & Dental Services	-	321	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43280-Other Contracted Services	1,192,805	1,195,685	762,000	762,000	115,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43290-Preemployment Services	837	444	150	150	150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44150-Fuel	2,069	270	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	1,630	1,630	1,484

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Type</b>	<b>Account</b>	<b>FY20-21 Actuals</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Adopted</b>	<b>FY22-23 Amended</b>	<b>FY23-24 Adopted</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44240-Program Materials & Supplies	1,642,527	2,215,142	598,275	658,275	637,501
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	45260-Vehicle Repair & Maintenance	308	634	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	46100-Rents & Leases	4,553,908	11,403,622	1,688,090	2,544,800	5,252,461
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	46150-Leases - Office	23,140	42,644	45,430	45,430	47,319

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	46200-Leases - Vehicle Rental	-	-	500	500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47100-Cost Allocation - Finance	83,892	47,389	48,670	48,670	81,569
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47110-Division Indirect Costs	215,967	-	-	-	536,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47120-Cost Allocation - Facilities	-	38,506	36,950	36,950	79,366
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47130-Cost Allocation - Utilities	-	7,114	10,400	10,400	17,653
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47140-Cost Allocation - Tech Services	-	71,560	78,190	78,190	166,325
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47150-Cost Allocation - PGA	4,650	9,067	9,310	9,310	21,146
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47160-Cost Allocation - Records Management	177	345	360	360	5,821
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47170-Cost Allocation - Human Resources	12,898	25,153	27,940	27,940	57,683
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47180-Cost Allocation - County Admin	3,712	7,239	7,430	7,430	11,057
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	11,175
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47300-Dept. Indirect Costs	-	152,033	358,420	358,420	80,691
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47510-Pass Thru Payments - Other	2,307,824	603,142	-	915,564	228,030
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47530-Pass Thru Payments-Subrecipients	4,992,281	7,452,789	124,320	2,929,262	132,645
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400205-Housing Support</b>	<b>Expenses Total</b>		<b>17,787,201</b>	<b>26,013,504</b>	<b>7,024,470</b>	<b>12,238,555</b>	<b>11,021,193</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Revenues	30110-Restricted Beginning Fund Balance	-	72,002	60,000	60,000	168,253
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Revenues	30140-Assigned Beginning Fund Balance	71,983	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Revenues	33140-Federal Operating Grants	1,547	40	24,560	24,560	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Revenues	33150-State Operating Grants	587,616	340,285	770,700	770,700	1,470,754
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Revenues	33170-Program Income	8,980	5,859	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Revenues	38110-Contributions & Donations	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Revenues	39115-Transfers In From General Fund	-	69,910	-	-	31,408
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400206-Oregon Project Independence</b>	<b>Revenues Total</b>		<b>670,126</b>	<b>488,095</b>	<b>855,260</b>	<b>855,260</b>	<b>1,670,415</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	41100-Full Time Wages & Salaries	178,740	151,355	226,373	226,373	329,976
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	41110-Part Time Wages & Salaries	46,996	43,865	66,928	66,928	66,481
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	41120-Temporary Workers Wages & Salaries	-	6,554	142,940	142,940	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	41130-Overtime	978	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	41210-Fringe Benefits	154,201	109,973	63,154	63,154	68,341
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	41220-PERS	-	10,592	81,917	81,917	115,860
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	41230-Taxes	-	3,697	24,315	24,315	36,539
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	41320-Worker Compensation Ins	-	-	-	-	1,986
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42150-Insurance - Liability	-	-	-	-	1,933
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42210-Miscellaneous Expenses	-	232	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42220-Office Supplies	282	18	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42240-Postage/Shipping	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42290-Refunds	27,955	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42310-Telephone & Internet	4,172	3,200	2,000	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42320-Training & Development	-	-	500	500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42330-Transportation - Mileage	62	814	2,000	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42360-Travel - Per Diem	-	-	500	500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	42390-Utilities	-	37	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	43100-Professional Services	53	-	2,000	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	43280-Other Contracted Services	126,989	71,894	200,000	200,000	200,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	43290-Preemployment Services	-	74	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	44120-Computer - SSK	453	-	2,000	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	44210-Office Furniture < 55K	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	44240-Program Materials & Supplies	-	22,659	31,914	31,914	642,031
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	46100-Rents & Leases	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	46150-Leases - Office	-	-	-	-	8,352
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	46200-Leases - Vehicle Rental	-	1,200	1,200	1,200	1,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47100-Cost Allocation - Finance	-	-	-	-	14,397
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47110-Division Indirect Costs	57,243	-	-	-	94,631
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	14,009
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	3,116
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	29,357
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47150-Cost Allocation - PGA	-	-	-	-	3,732
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,027
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	10,181
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	1,951
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,972
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	47300-Dept. Indirect Costs	-	54,154	7,520	7,520	14,243
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400206-Oregon Project Independence	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400206-Oregon Project Independence</b>	<b>Expenses Total</b>		<b>598,124</b>	<b>479,118</b>	<b>855,260</b>	<b>855,261</b>	<b>1,670,415</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	30110-Restricted Beginning Fund Balance	-	110,391	110,330	110,330	157,206
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	30140-Assigned Beginning Fund Balance	65,758	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	33150-State Operating Grants	248,043	278,321	278,320	278,320	278,320
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	33160-Local Operating Grants	116,508	84,707	79,260	79,260	96,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	38100-Miscellaneous Revenue	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	39110-Transfers In From Other Funds	559,618	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	39115-Transfers In From General Fund	-	510,660	602,230	602,230	728,362
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400207-Veteran Services</b>	<b>Revenues Total</b>		<b>989,927</b>	<b>984,079</b>	<b>1,070,140</b>	<b>1,070,140</b>	<b>1,259,888</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41100-Full Time Wages & Salaries	378,924	264,068	458,331	458,331	476,426
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41110-Part Time Wages & Salaries	1,688	128,753	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41120-Temporary Workers Wages & Salaries	-	52	45,940	45,940	13,442
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41130-Overtime	1,645	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41140-Vacation Payouts & Sell-Back	-	1,311	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41210-Fringe Benefits	261,684	238,131	158,690	158,690	155,309
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41220-PERS	-	24,747	133,455	133,455	144,494

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Type</u>	<u>Account</u>	<u>FY20-21 Actuals</u>	<u>FY21-22 Actuals</u>	<u>FY22-23 Adopted</u>	<u>FY22-23 Amended</u>	<u>FY23-24 Adopted</u>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41230-Taxes	-	7,111	38,700	38,700	44,278
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41320-Worker Compensation Ins	2,471	2,137	1,670	1,670	2,683
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42010-Advertising/Marketing	-	-	1,000	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42080-Dues & Memberships	350	325	500	500	500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42150-Insurance - Liability	2,984	2,582	2,010	2,010	2,611
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42220-Office Supplies	873	947	1,500	1,500	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42240-Postage/Shipping	941	579	1,250	1,250	1,250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42250-Printing & Copies	146	179	2,000	2,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42270-Publications & Subscriptions	-	-	500	500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42280-Records Destruction	108	55	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42290-Refunds	1,310	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42310-Telephone & Internet	7,805	8,455	5,500	5,500	5,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42320-Training & Development	-	-	2,000	2,000	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42330-Transportation - Mileage	465	-	5,000	5,000	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42350-Travel - Lodging, Airfare, Other	27	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42360-Travel - Per Diem	-	-	5,920	5,920	5,920
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	43240-Legal Services	62	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	43290-Preemployment Services	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	44120-Computer < SSK	8,522	9,567	6,500	6,500	7,590
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	44140-Equipment & Furnishings < SSK	-	2,623	1,000	1,000	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	44240-Program Materials & Supplies	-	3,689	21,634	21,634	117,860
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	46110-Leases - Copier	1,889	2,676	2,740	2,740	1,927
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	46150-Leases - Office	15,582	13,787	10,800	10,800	11,283
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	46200-Leases - Vehicle Rental	-	-	200	200	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47100-Cost Allocation - Finance	59,720	15,321	11,660	11,660	19,450
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47110-Division Indirect Costs	116,720	-	-	-	127,845
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47120-Cost Allocation - Facilities	-	12,449	8,860	8,860	18,925
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47130-Cost Allocation - Utilities	-	2,300	2,500	2,500	4,209
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47140-Cost Allocation - Tech Services	-	23,135	18,740	18,740	39,661
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47150-Cost Allocation - PGA	3,388	2,932	2,230	2,230	5,042
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47160-Cost Allocation - Records Management	129	112	80	80	1,387
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47170-Cost Allocation - Human Resources	9,400	8,132	6,700	6,700	13,754
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47180-Cost Allocation - County Admin	2,705	2,341	1,780	1,780	2,636
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	2,665
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47300-Dept. Indirect Costs	-	110,319	109,660	109,660	19,241
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400207-Veteran Services</b>	<b>Expenses Total</b>		<b>879,536</b>	<b>888,876</b>	<b>1,070,140</b>	<b>1,070,140</b>	<b>1,259,888</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	30110-Restricted Beginning Fund Balance	155,680	(162,320)	52,880	52,880	153,684
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	30140-Assigned Beginning Fund Balance	23,057	-	112,450	112,450	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	33110-Federal Capital Grants	180,085	32,238	265,050	265,050	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	33120-State Capital Grants	-	-	-	-	212,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	33140-Federal Operating Grants	218,883	341,828	955,850	955,850	434,372
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	33150-State Operating Grants	502,707	1,025,473	964,920	964,920	1,292,238
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	33160-Local Operating Grants	148,682	128,139	99,150	99,150	206,607
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	33170-Program Income	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	34180-Charges for Services-Internal County	15,500	7,750	15,500	15,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	38100-Miscellaneous Revenue	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	38110-Contributions & Donations	1,329	1,453	15,000	15,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	38170-Refunds	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	39110-Transfers In From Other Funds	126,540	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Revenues	39115-Transfers In From General Fund	-	143,216	204,770	204,770	58,352
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400208-Volunteer Connection</b>	<b>Revenues Total</b>		<b>1,372,463</b>	<b>1,517,778</b>	<b>2,685,570</b>	<b>2,685,570</b>	<b>2,357,753</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41100-Full Time Wages & Salaries	309,521	464,710	616,786	616,786	242,730
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41110-Part Time Wages & Salaries	78,749	107,185	248,703	248,703	126,693
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41120-Temporary Workers Wages & Salaries	258,083	221,194	179,050	179,050	231,968
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41130-Overtime	1,706	651	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41140-Vacation Payouts & Sell-Back	2,401	973	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41210-Fringe Benefits	308,904	384,994	284,060	284,060	103,597
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41220-PERS	-	42,037	243,336	243,336	105,544
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41230-Taxes	-	12,246	72,024	72,024	34,333
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	41320-Worker Compensation Ins	1,312	1,529	920	920	2,718
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42010-Advertising/Marketing	-	-	-	-	4,690
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42080-Dues & Memberships	-	100	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42130-Insurance	465	9,712	6,600	6,600	9,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42150-Insurance - Liability	1,585	1,847	1,120	1,120	2,645
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42170-Insurance - Vehicle	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42210-Miscellaneous Expenses	-	662	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42220-Office Supplies	1,774	2,584	3,280	3,280	6,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42240-Postage/Shipping	495	232	2,500	2,500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42250-Printing & Copies	-	-	-	-	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42290-Refunds	122,600	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42300-Stipends	36,862	38,053	90,830	90,830	62,640
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42310-Telephone & Internet	7,390	7,500	5,000	5,000	9,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42320-Training & Development	902	391	1,500	1,500	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42330-Transportation - Mileage	559	80	2,530	2,530	2,372
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42340-Transportation - Other	-	23,527	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42360-Travel - Per Diem	-	185	1,900	1,900	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42370-Travel - Volunteers	37,003	67,465	222,381	222,381	267,914
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42390-Utilities	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	43140-Consulting Services	-	-	68,800	68,800	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	43240-Legal Services	-	-	1,500	1,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	43280-Other Contracted Services	875	-	8,190	8,190	247,546
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	43290-Preemployment Services	226	224	-	-	1,150

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	44100-Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	44120-Computer < \$5K	11,197	1,579	9,800	9,800	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	44140-Equipment & Furnishings < \$5K	-	488	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	44150-Fuel	19,349	29,638	-	-	50,609
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	44160-Food (Jail, Housing, Senior Centers)	2,581	3,452	5,700	5,700	8,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	44240-Program Materials & Supplies	13,265	11,476	99,050	99,050	96,797
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	45260-Vehicle Repair & Maintenance	25,167	22,566	9,000	9,000	20,216
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	46150-Leases - Office	8,274	9,862	5,980	5,980	11,430
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	46200-Leases - Vehicle Rental	-	58	37,360	37,360	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47100-Cost Allocation - Finance	30,998	10,960	6,460	6,460	19,707
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47110-Division Indirect Costs	46,573	-	-	-	129,519
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47120-Cost Allocation - Facilities	-	8,905	4,910	4,910	19,171
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47130-Cost Allocation - Utilities	-	1,645	1,380	1,380	4,264
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47140-Cost Allocation - Tech Services	-	16,550	10,390	10,390	40,180
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47150-Cost Allocation - PGA	1,799	2,097	1,240	1,240	5,107
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47160-Cost Allocation - Records Management	69	80	50	50	1,406
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47170-Cost Allocation - Human Resources	4,991	5,817	3,700	3,700	13,935
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47180-Cost Allocation - County Admin	1,437	1,674	990	990	2,671
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	2,699
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47300-Dept. Indirect Costs	-	61,556	44,990	44,990	19,492
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47510-Pass Thru Payments - Other	159,575	233,914	200,860	200,860	130,295
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	47530-Pass Thru Payments-Subrecipients	23,037	30,469	182,700	182,700	73,090
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	48230-Vehicles	-	-	-	-	234,375
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400208-Volunteer Connection	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400208-Volunteer Connection</b>	<b>Expenses Total</b>		<b>1,519,719</b>	<b>1,840,866</b>	<b>2,685,570</b>	<b>2,685,570</b>	<b>2,357,753</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	30110-Restricted Beginning Fund Balance	231,187	(397,025)	250,204	250,204	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	33140-Federal Operating Grants	185,510	1,180,301	600,000	600,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	33150-Local Operating Grants	751,304	1,309,392	1,010,000	1,310,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	33160-Local Operating Grants	83,190	43,910	260,000	260,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	34180-Charges for Services-Internal County	63,493	73,052	100,000	100,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	38100-Miscellaneous Revenue	900	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	38180-Reimbursements	-	4,275	3,000	3,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	38190-Salary Reimbursement	-	41,375	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Revenues	39115-Transfers In From General Fund	-	83,873	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400302-Weatherization</b>	<b>Revenues Total</b>		<b>1,315,583</b>	<b>2,339,153</b>	<b>2,223,204</b>	<b>2,523,204</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41100-Full Time Wages & Salaries	531,279	590,577	636,167	636,167	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41120-Temporary Workers Wages & Salaries	5,288	57,238	28,000	28,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41130-Overtime	442	90	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41140-Vacation Payouts & Sell-Back	1,384	1,220	3,640	3,640	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41210-Fringe Benefits	349,425	357,451	201,657	201,657	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41220-PERS	-	35,461	177,718	177,718	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41230-Taxes	-	12,277	53,716	53,716	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	41320-Worker Compensation Ins	9,669	6,382	7,330	7,330	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42080-Dues & Memberships	-	605	1,000	1,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42150-Insurance - Liability	11,659	10,905	11,700	11,700	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42210-Miscellaneous Expenses	-	3,576	5,000	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42220-Office Supplies	733	1,715	3,000	3,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42240-Postage/Shipping	-	700	1,500	1,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42250-Printing & Copies	-	-	400	400	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42270-Publications & Subscriptions	-	27	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42280-Records Destruction	-	25	100	100	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42290-Refunds	3,424	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42300-Stipends	-	140	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42310-Telephone & Internet	4,507	9,661	12,000	12,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42320-Training & Development	254	3,130	10,000	10,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42330-Transportation - Mileage	-	911	1,000	1,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,933	20,000	20,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42360-Travel - Per Diem	-	632	5,000	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	42440-Uniforms/Clothing Expense	2,597	2,512	5,000	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	43100-Professional Services	-	23,850	10,000	10,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	43160-Contract Employees	586,701	785,389	699,096	999,096	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	43210-Interpreter Services	-	-	2,000	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	44120-Computer < SSK	12,758	5,096	5,000	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	44150-Fuel	16,538	8,341	8,000	8,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	44200-Miscellaneous Supplies	12,055	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	44210-Office Furniture < SSK	-	377	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	44240-Program Materials & Supplies	-	19,150	10,000	10,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	44280-Small Tools & Equipment < SSK	-	618	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	45120-Building Maintenance	-	19,167	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	45160-Equipment Maintenance	-	88	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	45260-Vehicle Repair & Maintenance	-	6,773	5,000	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	46110-Leases - Copier	-	8	3,000	3,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	46150-Leases - Office	21,627	25,880	21,870	21,870	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	46200-Leases - Vehicle Rental	-	3,473	5,000	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47100-Cost Allocation - Finance	110,421	47,806	52,960	52,960	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47120-Cost Allocation - Facilities	-	29,334	25,990	25,990	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47130-Cost Allocation - Utilities	-	5,192	4,480	4,480	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47140-Cost Allocation - Tech Services	-	37,242	35,520	35,520	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47150-Cost Allocation - PGA	7,424	7,324	6,380	6,380	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47160-Cost Allocation - Records Management	602	520	760	760	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47170-Cost Allocation - Human Resources	20,595	20,316	19,130	19,130	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47180-Cost Allocation - County Admin	5,927	5,847	5,090	5,090	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	47300-Dept. Indirect Costs	-	16,358	20,000	20,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	48230-Vehicles	-	-	100,000	100,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400302-Weatherization	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400302-Weatherization</b>	<b>Expenses Total</b>		<b>1,712,610</b>	<b>2,165,317</b>	<b>2,223,204</b>	<b>2,523,204</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	30110-Restricted Beginning Fund Balance	-	256,202	152,924	152,924	189,292
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	30140-Assigned Beginning Fund Balance	464,359	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	32140-Federal Operating Grants	665	-	-	150,000	972,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	33150-State Operating Grants	740,720	756,306	798,335	1,132,135	805,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	33280-Other Shared Revenues	-	-	-	-	120,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	34180-Charges for Services-Internal County	99,540	82,000	92,000	92,000	42,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	34210-Client Fees	42,000	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	38180-Reimbursements	-	24,264	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	39110-Transfers In From Other Funds	709,970	63,000	63,000	63,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	39115-Transfers In From General Fund	-	830,580	868,501	868,501	600,000
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400303-Workforce</b>	<b>Revenues Total</b>		<b>2,057,254</b>	<b>2,012,352</b>	<b>1,974,760</b>	<b>2,458,560</b>	<b>2,728,292</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41100-Full Time Wages & Salaries	760,563	784,056	868,695	926,837	1,113,054
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41120-Temporary Workers Wages & Salaries	8,839	4,737	4,882	54,882	28,512
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41130-Overtime	12,452	3,819	-	25,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41140-Vacation Payouts & Sell-Back	6,630	2,338	5,000	10,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41150-Tuition Reimbursement	-	5,071	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41210-Fringe Benefits	534,845	470,630	321,837	345,444	362,092
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41220-PERS	-	47,400	245,523	267,741	326,813
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41230-Taxes	-	14,481	73,350	83,072	103,444
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41320-Worker Compensation Ins	11,092	9,463	11,180	11,180	5,214
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42080-Dues & Memberships	60	900	500	500	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42150-Insurance - Liability	8,254	7,976	7,150	7,150	5,248
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42210-Miscellaneous Expenses	-	5,658	5,000	10,000	20,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42220-Office Supplies	4,934	2,701	1,000	5,000	997
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42240-Postage/Shipping	323	184	200	200	700
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42250-Printing & Copies	-	82	100	100	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42270-Publications & Subscriptions	-	10,261	-	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42280-Records Destruction	-	11	100	100	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42290-Refunds	3,156	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42310-Telephone & Internet	28,644	11,113	12,000	12,000	15,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42320-Training & Development	323	6,550	2,000	15,000	9,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42330-Transportation - Mileage	175	316	1,000	5,000	7,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42350-Travel - Lodging, Airfare, Other	-	8,113	4,000	20,000	18,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42360-Travel - Per Diem	-	1,532	1,000	8,000	3,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42440-Uniforms/Clothing Expense	80	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	43100-Contract Services	11,608	-	40,000	77,000	2,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	43160-Professional Expenses	3,056	18,490	10,000	40,000	21,866
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	43210-Interpreter Services	-	-	3,000	3,000	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	43240-Legal Services	74	-	-	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	43280-Other Contracted Services	9,581	14,040	15,000	80,000	70,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44120-Computer < 55K	7,115	9,878	-	10,000	17,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44140-Equipment & Furnishings < 55K	-	13,379	-	5,000	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44150-Fuel	5,535	596	1,000	3,000	2,437
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44200-Miscellaneous Supplies	6,843	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44210-Office Furniture < 55K	-	3,943	-	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44240-Program Materials & Supplies	33,040	45,424	51,272	133,383	171,625
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	45120-Building Maintenance	954	55,039	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	45260-Vehicle Repair & Maintenance	-	-	2,400	2,400	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	46110-Leases - Copier	-	2,117	-	2,400	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	46130-Rental - Equipment	1,955	1,810	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	46150-Leases - Office	35,985	32,018	32,300	32,300	40,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	46200-Leases - Vehicle Rental	-	3,778	4,000	4,000	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47100-Cost Allocation - Finance	189,992	78,000	77,970	77,970	41,676
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47120-Cost Allocation - Facilities	-	36,288	38,260	38,260	84,598
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47130-Cost Allocation - Utilities	-	6,423	6,590	6,590	18,817
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47140-Cost Allocation - Tech Services	-	48,622	52,300	52,300	82,149
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47150-Cost Allocation - PGA	11,676	12,084	9,380	9,380	10,444
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47160-Cost Allocation - Records Management	1,097	1,381	1,120	1,120	2,874
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47170-Cost Allocation - Human Resources	32,388	33,520	28,150	28,150	28,490
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47180-Cost Allocation - County Admin	9,322	9,647	7,500	7,500	5,460
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	5,520
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47300-Dept. Indirect Costs	-	20,833	30,000	30,000	39,063
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47510-Pass Thru Payments - Other	60,460	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400303-Workforce</b>	<b>Expenses Total</b>		<b>1,801,050</b>	<b>1,844,704</b>	<b>1,974,760</b>	<b>2,458,559</b>	<b>2,728,292</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	30110-Restricted Beginning Fund Balance	32,662	18,949	399,770	399,770	186,812
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	30140-Assigned Beginning Fund Balance	302,353	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	33140-Federal Operating Grants	2,125,345	2,008,704	1,451,630	1,570,630	1,293,196
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	33150-State Operating Grants	1,664,333	2,021,715	1,853,250	2,053,250	1,693,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	33160-Local Operating Grants	274,011	342,179	278,500	278,500	400,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	33280-Other Shared Revenues	-	-	-	-	70,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	34110-Admission Fees	-	1,000	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	34180-Charges for Services-Internal County	117,817	287,950	265,000	265,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	34480-Public Safety Fees	41,970	(20)	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	34510-Registration Fees	-	25,900	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	36110-Interest Income	9,530	1,189	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	38110-Contributions & Donations	60	7,500	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	39110-Transfers In From Other Funds	1,415,487	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	39115-Transfers In From General Fund	-	1,284,911	1,405,000	1,405,000	1,226,827
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400304-Prevention Services</b>	<b>Revenues Total</b>		<b>5,983,567</b>	<b>5,999,977</b>	<b>5,653,150</b>	<b>5,972,150</b>	<b>4,870,335</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41100-Full Time Wages & Salaries	520,037	775,524	950,862	950,862	1,175,523
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41110-Part Time Wages & Salaries	135,730	127,719	155,702	155,702	49,966

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41120-Temporary Workers Wages & Salaries	68,440	26,218	25,000	5,000	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41130-Overtime	403	3,059	-	-	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41140-Vacation Payouts & Sell-Back	515	-	5,500	5,500	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41210-Fringe Benefits	382,062	453,974	253,325	253,325	254,559
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41220-PERS	-	61,712	302,662	302,662	354,403
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41230-Taxes	-	18,931	92,264	92,264	113,687

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41310-Unemployment Ins	439	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41320-Worker Compensation Ins	398	2,614	410	410	5,214
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42080-Dues & Memberships	-	1,185	1,000	1,000	2,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42100-Fees	620	365	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42150-Insurance - Liability	3,146	4,179	4,790	4,790	5,246
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42210-Miscellaneous Expenses	-	3,971	5,000	5,000	15,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42220-Office Supplies	2,068	2,682	3,000	3,000	3,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42240-Postage/Shipping	54	1,442	1,000	1,000	1,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42250-Printing & Copies	-	2,887	500	500	500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42270-Publications & Subscriptions	-	128	-	-	2,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42280-Records Destruction	-	11	100	100	500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42290-Refunds	137,597	3,850	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42310-Telephone & Internet	15,754	19,512	16,000	16,000	15,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42320-Training & Development	7,035	5,779	5,000	5,000	5,135
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42330-Transportation - Mileage	919	1,676	3,000	3,000	2,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	4,655	12,000	12,000	10,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42360-Travel - Per Diem	-	854	3,000	3,000	3,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42370-Travel - Volunteers	-	633	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43100-Professional Services	-	63,167	47,210	47,210	45,776
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43140-Consulting Services	25,000	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43160-Contract Employees	44,413	21,052	46,600	26,600	18,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43210-Interpreter Services	134	949	5,000	5,000	2,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43240-Legal Services	2,790	2,195	2,000	2,000	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43280-Other Contracted Services	432,577	378,322	175,000	115,000	49,695
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44120-Computer < 55K	24,508	2,004	8,000	8,000	5,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44140-Equipment & Furnishings < 55K	-	-	-	-	10,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44150-Fuel	-	-	-	-	1,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44160-Food (Jail, Housing, Senior Centers)	2,075	7,327	10,000	10,000	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44200-Miscellaneous Supplies	-	60	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44210-Office Furniture < 55K	-	5,820	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44240-Program Materials & Supplies	97,410	51,501	40,000	40,000	73,809
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44280-Small Tools & Equipment < 55K	-	4,037	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	46110-Leases - Copier	3,582	5,399	3,000	3,000	3,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	46150-Leases - Office	23,892	26,052	32,300	32,300	39,999
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	1,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47100-Cost Allocation - Finance	150,070	83,671	78,550	78,550	36,813
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47110-Division Indirect Costs	62,006	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47120-Cost Allocation - Facilities	-	34,366	38,550	38,550	74,728
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47130-Cost Allocation - Utilities	-	6,083	6,630	6,630	16,621
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47140-Cost Allocation - Tech Services	-	42,073	52,680	52,680	72,565
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47150-Cost Allocation - PGA	6,112	5,804	9,450	9,450	9,225
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47160-Cost Allocation - Records Management	1,293	1,091	1,110	1,110	2,539
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47170-Cost Allocation - Human Resources	16,955	16,102	28,360	28,360	25,165
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47180-Cost Allocation - County Admin	4,880	4,634	7,540	7,540	74,628
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,876
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47300-Dept. Indirect Costs	-	22,338	32,800	32,800	34,504
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47510-Pass Thru Payments - Other	2,349,163	2,765,119	2,473,255	2,853,255	1,607,625
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47530-Pass Thru Payments-Subrecipients	1,324,388	849,371	715,000	754,000	683,838
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47750-Transfers To Other Funds	125,886	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400304-Prevention Services</b>	<b>Expenses Total</b>		<b>5,972,350</b>	<b>5,922,096</b>	<b>5,653,150</b>	<b>5,972,150</b>	<b>4,870,335</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	29,917
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	33150-State Operating Grants	-	-	-	-	697,658
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	33160-Local Operating Grants	-	-	-	-	4,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	33280-Other Shared Revenues	-	-	-	-	177,683
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	34180-Charges For Services-Internal County	-	-	-	-	40,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	34210-Client Fees	-	-	-	-	35,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	34430-Miscellaneous Fees	-	-	-	-	80,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	39115-Transfers In From General Fund	-	-	-	-	74,628
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400305-Conflict Resolution &amp; Skill</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,138,886</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	141,222
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	400,486
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41210-Fringe Benefits	-	-	-	-	170,869
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41220-PERS	-	-	-	-	160,536
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41230-Taxes	-	-	-	-	50,345
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41320-Worker Compensation Ins	-	-	-	-	2,526
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42030-Banking & Merchant Fees	-	-	-	-	3,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42080-Dues & Memberships	-	-	-	-	2,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42150-Insurance - Liability	-	-	-	-	4,547
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42210-Miscellaneous Expenses	-	-	-	-	2,127
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42220-Office Supplies	-	-	-	-	2,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42240-Postage/Shipping	-	-	-	-	400
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42310-Telephone & Internet	-	-	-	-	10,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42320-Training & Development	-	-	-	-	13,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	43100-Professional Services	-	-	-	-	37,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	44120-Computer < 55K	-	-	-	-	10,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	44240-Program Materials & Supplies	-	-	-	-	9,275
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	46150-Leases - Office	-	-	-	-	10,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47100-Cost Allocation - Finance	-	-	-	-	14,307
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	29,045
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	6,460

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	28,205
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47150-Cost Allocation - PGA	-	-	-	-	3,586
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	987
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	9,781
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	1,875
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,895

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47300-Dept. Indirect Costs	-	-	-	-	13,412
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400305-Conflict Resolution &amp; Skill</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,138,886</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400399-Allocation Pool	Expenses	46150-Leases - Office	-	0	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400399-Allocation Pool	Expenses	47300-Dept. Indirect Costs	-	5,411	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400399-Allocation Pool</b>	<b>Expenses Total</b>		<b>-</b>	<b>5,412</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	30110-Restricted Beginning Fund Balance	-	21,776	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	34180-Charges for Services-Internal County	71,652	114,497	101,810	101,810	225,717
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	34340-Health and Safety Fees	-	-	238,930	238,930	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	34350-Indirect Cost Revenue	460,152	505,460	473,180	473,180	568,440
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	36110-Interest Income	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	38180-Reimbursements	-	6,766	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	39110-Transfers In From Other Funds	840	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400401-Public Health Administration</b>	<b>Revenues Total</b>		<b>532,644</b>	<b>677,848</b>	<b>813,920</b>	<b>813,920</b>	<b>794,157</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41100-Full Time Wages & Salaries	144,317	370,815	482,773	482,774	402,272
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41110-Part Time Wages & Salaries	27,480	5,336	14,345	14,345	29,795
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41120-Temporary Workers Wages & Salaries	-	193	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41130-Overtime	564	14,381	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41140-Vacation Payouts & Sell-Back	1,216	57	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41210-Fringe Benefits	95,600	152,022	85,000	85,000	84,346
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41220-PERS	-	25,120	121,018	121,018	125,567
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41230-Taxes	-	8,174	64,765	64,765	35,731
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41320-Worker Compensation Ins	1,551	1,000	-	-	449
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42080-Dues & Memberships	1,385	8,970	8,790	8,790	12,035
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42100-Fees	2,553	9,116	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42150-Insurance - Liability	1,065	689	-	-	249
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42210-Miscellaneous Expenses	-	168	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42220-Office Supplies	728	8,703	5,000	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42240-Postage/Shipping	2	26	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42250-Printing & Copies	21	329	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42270-Publications & Subscriptions	-	30	30	30	12,968
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42310-Telephone & Internet	6,889	11,376	7,000	7,000	7,350
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42320-Training & Development	3,377	371	6,430	6,430	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42330-Transportation - Mileage	-	-	1,970	1,970	2,712
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42340-Transportation - Other	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,097	8,000	8,000	20,314
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42360-Travel - Per Diem	-	-	4,242	4,242	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43140-Consulting Services	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43160-Contract Employees	34,110	21,940	-	-	2,460
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43210-Interpreter Services	-	281	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43230-Lab Services	-	605	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43240-Legal Services	1,724	1,438	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43280-Other Contracted Services	124,066	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43290-Preemployment Services	-	855	-	-	650
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44120-Computer < \$5K	30,878	9,402	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44140-Equipment & Furnishings < \$5K	-	1,657	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44150-Food (Jail, Housing, Senior Centers)	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44210-Office Furniture < \$5K	-	346	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44240-Program Materials & Supplies	-	4,957	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44300-Training Materials	-	5,000	-	-	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	45130-Computer Hardware/Software Maintenance	154	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	45160-Equipment Maintenance	3,408	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	46110-Leases - Copier	314	-	-	-	550
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	46120-Leases - Software (Saas)	-	-	-	-	30,976
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	46150-Leases - Office	4,594	1,120	4,556	4,556	4,226
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	46160-Leases - Parking Lot	-	658	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47100-Cost Allocation - Finance	1,119	1,234	-	-	1,175
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47110-Division Indirect Costs	23,379	4,362	-	-	2,990
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47120-Cost Allocation - Facilities	-	721	-	-	1,062
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47130-Cost Allocation - Utilities	-	125	-	-	236
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47140-Cost Allocation - Tech Services	-	954	-	-	2,617
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47150-Cost Allocation - PGA	59	147	-	-	333
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47160-Cost Allocation - Records Management	3	7	-	-	92
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47170-Cost Allocation - Human Resources	165	478	-	-	908
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47180-Cost Allocation - County Admin	47	46	-	-	174
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	176
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47300-Dept. Indirect Costs	-	1,999	-	-	1,244
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400401-Public Health Administration</b>	<b>Expenses Total</b>		<b>510,868</b>	<b>676,304</b>	<b>813,920</b>	<b>813,920</b>	<b>794,157</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	30110-Restricted Beginning Fund Balance	134,454	-	23,817	23,817	53,122
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	33140-Federal Operating Grants	1,133,711	1,141,512	1,155,800	1,355,985	1,030,013
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	33150-State Operating Grants	719,639	859,680	835,810	1,135,810	971,817
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	33160-Local Operating Grants	424,003	497,272	439,540	439,540	497,688
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	34180-Charges for Services-Internal County	11,639	9,021	10,150	10,150	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	34370-Insurance Fees	43,665	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	34400-Medicaid WRAP	1,065	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	34410-Medicaid Fees	-	450,641	1,042,869	1,163,135	1,105,470
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	34430-Miscellaneous Fees	1,837	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	38180-Reimbursements	1,800	5,408	-	-	118,177
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	39110-Transfers In From Other Funds	251,015	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	39115-Transfers In From General Fund	-	403,673	886,810	886,810	997,352

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues Total		2,722,827	3,367,207	4,394,796	5,015,247	4,773,639
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41100-Full Time Wages & Salaries	829,648	983,812	1,485,143	1,640,591	1,607,108
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41110-Part Time Wages & Salaries	118,564	81,189	44,133	44,132	4,634
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41120-Temporary Workers Wages & Salaries	33,771	30,218	126,806	79,563	170,572
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41130-Overtime	3,352	7,505	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41140-Vacation Payouts & Sell-Back	-	1,580	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41210-Fringe Benefits	669,063	662,128	519,637	582,378	511,427
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41220-PERS	-	69,168	422,510	464,887	468,759
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41230-Taxes	-	22,166	168,525	181,651	149,792
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41320-Worker Compensation Ins	9,853	7,697	14,340	14,340	20,618
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42010-Advertising/Marketing	2,513	10,000	1,000	1,000	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42080-Dues & Memberships	250	2,070	70	70	3,280
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42140-Insurance - Employee benefits	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42150-Insurance - Liability	6,765	6,143	5,480	5,480	11,411
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42210-Miscellaneous Expenses	-	500	280	280	1,018
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42220-Office Supplies	2,763	3,982	1,520	1,520	2,045
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42240-Postage/Shipping	3,481	2,880	2,340	2,340	3,609
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42250-Printing & Copies	1,416	3,444	980	980	899
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42270-Publications & Subscriptions	162	4,995	5,000	5,000	4,995
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42290-Refunds	15,175	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42310-Telephone & Internet	23,559	22,901	18,190	18,190	17,267
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42320-Training & Development	1,258	4,051	200	200	6,353
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42330-Transportation - Mileage	924	2,483	3,150	3,150	7,728
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,221	-	-	6,603
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42360-Travel - Per Diem	-	-	500	500	2,847
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42380-Trial Expenses	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43100-Professional Services	-	32,700	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43160-Contract Employees	1,275	523,580	136,000	29,816	375,440
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43180-Drug & Addiction Services	-	25	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43190-Environmental Services	-	-	2,740	2,740	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43210-Interpreter Services	7,785	7,501	2,780	2,780	19,646
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43240-Legal Services	1,676	657	170	170	149
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43260-Medical & Dental Services	5,269	12,792	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43280-Other Contracted Services	696,628	277,316	763,078	1,063,078	395,448
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43290-Preemployment Services	84	294	40	40	43
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44100-Supplies	-	153	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44120-Computer < \$5K	4,608	1,426	20	20	5,473
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44140-Equipment & Furnishings < \$5K	-	15,642	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44150-Fuel	135	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44160-Food (Jail, Housing, Senior Centers)	467	63	-	-	60
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44190-Medical & Dental Supplies	504	2,541	490	490	7,624
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44200-Miscellaneous Supplies	-	435	110	110	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44210-Office Furniture < \$5K	2,351	142	10	10	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44220-Parts	-	32	10	10	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44230-Pharmaceutical Supplies	105	-	250	250	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44240-Program Materials & Supplies	40,000	133,496	153,124	153,124	422,675
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44270-Signage	-	60	-	-	1,052
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44280-Small Tools & Equipment < \$5K	-	2,362	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44290-Software (Owned) < \$5K	-	2,191	1,680	1,680	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44300-Training Materials	-	1,289	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	45130-Computer Hardware/Software Maintenance	3,700	4,365	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	45160-Equipment Maintenance	649	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	46110-Leases - Copier	1,649	1,299	4,920	4,920	278
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	46130-Rental - Equipment	-	7,803	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	46150-Leases - Office	10,970	25,429	36,690	36,690	39,598
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47100-Cost Allocation - Finance	106,975	66,679	66,170	66,170	53,919
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47110-Division Indirect Costs	105,042	42,351	58,530	58,530	137,236
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47120-Cost Allocation - Facilities	-	21,430	40,330	40,330	48,756
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47130-Cost Allocation - Utilities	-	3,727	6,990	6,990	10,846
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47140-Cost Allocation - Tech Services	-	28,349	74,700	74,700	120,121
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47150-Cost Allocation - PGA	5,672	4,357	7,860	7,860	15,272
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47160-Cost Allocation - Records Management	272	209	390	390	4,204
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47170-Cost Allocation - Human Resources	15,734	13,965	23,590	23,590	41,659
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47180-Cost Allocation - County Admin	4,529	1,599	6,270	6,270	7,984
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	8,071
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47300-Dept. Indirect Costs	-	71,281	105,650	105,650	57,120
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47510-Pass Thru Payments - Other	-	67,790	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	72,000	272,185	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	48160-Equipment & Furnishings > \$5K	-	-	10,400	10,400	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	49910-PE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400402-Access to Preventative Health</b>	<b>Expenses Total</b>		<b>2,746,399</b>	<b>3,267,662</b>	<b>4,394,796</b>	<b>5,015,245</b>	<b>4,773,639</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	30110-Restricted Beginning Fund Balance	990,211	1,180,721	734,546	734,546	979,682
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	33140-Federal Operating Grants	1,588,534	741,385	207,330	207,330	238,539
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	33150-State Operating Grants	16,588	1,118,721	46,630	46,630	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	33160-Local Operating Grants	276,946	211,302	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	34100-Charges for Services	-	75,450	-	-	102,650
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	34180-Charges for Services-Internal County	-	-	-	-	300,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	34190-Charges for Services - Non County	-	10,350	14,400	14,400	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	34340-Health and Safety Fees	980,882	920,269	807,020	807,020	974,656
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	34510-Registration Fees	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	38180-Reimbursements	-	2,250	-	-	13,848
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	39110-Transfers In From Other Funds	1,035,681	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Revenues	39115-Transfers In From General Fund	-	525,928	-	-	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400403-Office of Public Health Emergency Services</b>	<b>Revenues Total</b>		<b>4,888,842</b>	<b>4,786,376</b>	<b>1,809,926</b>	<b>1,809,926</b>	<b>2,609,375</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41100-Full Time Wages & Salaries	1,032,873	611,594	409,465	409,465	813,393
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41110-Part Time Wages & Salaries	25,580	8,406	12,168	12,168	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41120-Temporary Workers Wages & Salaries	204,002	1,294	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41130-Overtime	55,519	5,167	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41140-Vacation Payouts & Sell-Back	4,411	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41210-Fringe Benefits	607,724	264,495	112,332	112,332	243,573
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41220-PERS	-	56,913	135,156	135,156	231,258
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41230-Taxes	-	19,090	54,930	54,930	75,152

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
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Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	41320-Worker Compensation Ins	14,891	3,811	1,390	1,390	7,321
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42010-Advertising/Marketing	11	142	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42080-Dues & Memberships	44,906	5,361	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42100-Fees	(2,553)	4	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42150-Insurance - Liability	10,224	2,711	950	950	4,051
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42210-Miscellaneous Expenses	-	209	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42220-Office Supplies	4,778	1,348	980	980	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42240-Postage/Shipping	2,666	227	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42250-Printing & Copies	3,799	5,596	380	380	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42270-Publications & Subscriptions	-	12,725	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42290-Refunds	786	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42310-Telephone & Internet	29,762	6,477	9,220	9,220	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42320-Training & Development	1,485	11,289	11,320	11,320	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42330-Transportation - Mileage	82	418	-	-	1,014
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,634	-	-	7,517
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	42360-Travel - Per Diem	-	711	850	850	2,426
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43100-Professional Services	24,510	27,840	48,920	48,920	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43140-Consulting Services	80,000	750	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43160-Contract Employees	89,961	296,433	172,021	172,021	131,684
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43190-Environmental Services	3,157	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43210-Interpreter Services	630	839	340	340	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43230-Lab Services	-	1,318	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43240-Legal Services	4,695	1,215	-	-	750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43260-Medical & Dental Services	135,445	142,275	1,140	1,140	213,992
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43280-Other Contracted Services	239,613	387,934	165,554	165,554	50,188
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	43290-Preemployment Services	928	124	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44100-Supplies	-	31	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44120-Computer < \$5K	90,546	32,555	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44140-Equipment & Furnishings < \$5K	-	3,527	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44160-Food (Jail, Housing, Senior Centers)	1,749	1,120	360	360	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44190-Medical & Dental Supplies	50	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44210-Office Furniture < \$5K	663	598	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44230-Pharmaceutical Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44240-Program Materials & Supplies	106,983	101,488	112,890	112,890	190,580
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44280-Small Tools & Equipment < \$5K	-	2,652	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44290-Software (Owned) < \$5K	-	7,324	4,490	4,490	4,275
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	44300-Training Materials	-	208	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	45130-Computer Hardware/Software Maintenance	5,048	36,182	39,700	39,700	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	45160-Equipment Maintenance	175	336	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	46110-Leases - Copier	9,672	7,937	110	110	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	46120-Leases - Software (Saas)	-	22,170	-	-	72,695
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	46140-Rental - Venue	-	720	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	46150-Leases - Office	14,925	9,027	2,490	2,490	10,014
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47100-Cost Allocation - Finance	161,196	18,026	6,400	6,400	19,149
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47110-Division Indirect Costs	128,206	30,096	5,660	5,660	48,736
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47120-Cost Allocation - Facilities	-	10,532	3,900	3,900	17,314
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47130-Cost Allocation - Utilities	-	1,832	670	670	3,851
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47140-Cost Allocation - Tech Services	-	13,932	7,220	7,220	42,657
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47150-Cost Allocation - PGA	8,547	2,141	760	760	5,423
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47160-Cost Allocation - Records Management	411	103	40	40	1,492
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47170-Cost Allocation - Human Resources	23,709	7,113	2,280	2,280	14,794
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47180-Cost Allocation - County Admin	6,824	535	610	610	2,835
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	2,866
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47300-Dept. Indirect Costs	-	28,873	10,210	10,210	20,284
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47510-Pass Thru Payments - Other	21,182	34,891	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	47520-Pass Thru Payments - Local Govt&Other Agencies	213,480	230,261	233,740	233,740	243,281
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	48140-Computer Software - (Owned) > \$5K	294,827	90,905	-	-	126,810
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Services	Expenses	49997-Contingency	-	-	241,280	241,280	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400403-Office of Public Health Emergency Services</b>	<b>Expenses Total</b>		<b>3,708,079</b>	<b>2,573,467</b>	<b>1,809,926</b>	<b>1,809,926</b>	<b>2,609,375</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	30110-Restricted Beginning Fund Balance	382,092	271,782	507,976	507,976	953,812
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32100-Licenses & Permits	21,668	43,868	70,620	70,620	151,408
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32120-Day Care Center Licenses	39,207	63,708	30,430	30,430	63,708
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32160-Food Safety Licenses	526,093	1,207,225	724,734	724,734	1,219,050
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32240-Water Safety Licenses	116,680	210,976	113,080	113,080	211,014
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32140-Federal Operating Grants	97,929	448,429	98,610	98,610	291,841
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	33150-State Operating Grants	83,323	79,636	68,700	68,700	40,747
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	34180-Charges for Services-Internal County	190	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	34340-Health and Safety Fees	6,550	11,510	4,260	4,260	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	34360-Inspections Fees	3,864	614	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	34430-Miscellaneous Fees	1,300	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	34620-Vital Statistic Fees	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	38100-Miscellaneous Revenue	50	-	400	400	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	38180-Reimbursements	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	39110-Transfers In From Other Funds	124,582	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	39115-Transfers In From General Fund	-	31,143	73,590	73,590	58,448
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400404-Environmental Health</b>	<b>Revenues Total</b>		<b>1,403,528</b>	<b>2,368,591</b>	<b>1,692,400</b>	<b>1,692,400</b>	<b>2,990,028</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41100-Full Time Wages & Salaries	505,555	836,740	707,721	707,720	1,197,831
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41110-Part Time Wages & Salaries	1,325	618	25,069	25,069	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41120-Temporary Workers Wages & Salaries	-	14,640	62,921	62,921	46,612
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41130-Overtime	68	2,392	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41140-Vacation Payouts & Sell-Back	3,336	6,050	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41210-Fringe Benefits	310,035	459,830	93,030	93,030	313,384
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41220-PERS	-	49,579	236,818	236,818	353,266
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41230-Taxes	-	15,581	113,171	113,171	111,324
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41320-Worker Compensation Ins	4,996	6,468	6,970	6,970	13,627
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42030-Banking & Merchant Fees	5,725	17,799	3,810	3,810	3,810

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	4204-Book Purchases	-	100	40	40	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	4205-Cash Over/Short	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	4208-Dues & Memberships	2,133	1,470	1,220	1,220	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42100-Fees	-	27	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42150-Insurance - Liability	3,430	4,409	580	580	7,540
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42210-Miscellaneous Expenses	-	-	-	-	40
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42220-Office Supplies	800	96	630	630	610
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42240-Postage/Shipping	2,504	2,496	4,800	4,800	4,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42250-Printing & Copies	166	1,284	940	940	940
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42290-Refunds	6,967	9,800	3,720	3,720	3,720
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42310-Telephone & Internet	18,298	12,639	16,970	16,970	14,090
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42320-Training & Development	2,905	2,930	660	660	660
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42330-Transportation - Mileage	4,885	13,173	29,020	29,020	39,074
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42350-Travel - Lodging, Airfare, Other	-	7,083	9,910	9,910	9,910
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	42360-Travel - Per Diem	-	1,553	9,560	9,560	9,560
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	43160-Contract Employees	-	-	-	-	17,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	43190-Environmental Services	-	-	2,520	2,520	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	43210-Interpreter Services	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	43240-Legal Services	273	645	2,270	2,270	2,270
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	43260-Medical & Dental Services	-	(920)	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	43280-Other Contracted Services	160	56,799	32,461	32,461	34,661
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	43290-Preemployment Services	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44110-Chemicals	-	356	90	90	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44120-Computer < \$5K	2,687	-	-	-	4,270
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44140-Equipment & Furnishings < \$5K	-	-	450	450	480
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44150-Fuel	5,259	564	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44190-Medical & Dental Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44210-Office Furniture < \$5K	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44240-Program Materials & Supplies	-	1,897	4,940	4,940	363,440
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44280-Small Tools & Equipment < \$5K	-	1,342	30	30	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44290-Software (Owned) < \$5K	-	-	80	80	80
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	44300-Training Materials	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	45130-Computer Hardware/Software Maintenance	864	-	970	970	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	45260-Vehicle Repair & Maintenance	-	-	230	230	230
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	46110-Leases - Copier	2,773	167	3,020	3,020	2,930
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	46120-Leases - Software (SaaS)	-	913	910	910	910
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	46130-Rental - Equipment	94	180	80	80	80
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	46150-Leases - Office	12,325	11,448	12,520	12,520	18,637
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	46200-Leases - Vehicle Rental	-	8,663	6,830	6,830	2,850
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47100-Cost Allocation - Finance	54,141	30,449	32,150	32,150	35,639
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47110-Division Indirect Costs	62,282	54,152	28,430	28,430	90,715
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47120-Cost Allocation - Facilities	-	17,790	19,600	19,600	32,231
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47130-Cost Allocation - Utilities	-	3,094	3,400	3,400	7,170
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47140-Cost Allocation - Tech Services	-	23,534	36,290	36,290	79,401
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47150-Cost Allocation - PGA	2,871	3,617	3,810	3,810	10,094
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47160-Cost Allocation - Records Management	138	174	180	180	2,777
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47170-Cost Allocation - Human Resources	7,963	11,330	11,460	11,460	27,537
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47180-Cost Allocation - County Admin	2,292	1,990	3,050	3,050	5,278
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	5,336
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47300-Dept. Indirect Costs	-	35,326	51,330	51,330	37,757
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	104,496	45,843	106,240	106,240	75,457
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	48160-Equipment & Furnishings > \$5K	-	-	1,500	1,500	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	40040-Environmental Health	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>40040-Environmental Health</b>	<b>Expenses Total</b>		<b>1,131,746</b>	<b>1,775,712</b>	<b>1,692,400</b>	<b>1,692,400</b>	<b>2,990,028</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	30110-Restricted Beginning Fund Balance	1,713,532	5,314,549	1,665,233	1,665,233	45,876
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	30130-Committed Beginning Fund Balance	-	-	-	-	351,337
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	30140-Assigned Beginning Fund Balance	962,221	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	33140-Federal Operating Grants	9,389,309	5,005,691	2,691,041	2,691,041	183,891
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	33150-State Operating Grants	559,511	698,419	558,300	558,300	1,580,435
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	33160-Local Operating Grants	329,185	490,966	421,080	421,080	109,439
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	34180-Charges for Services-Internal County	34,378	15,318	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	34190-Charges for Services - Non County	-	(1,585)	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	36110-Interest Income	22,477	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	38100-Miscellaneous Revenue	-	24	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	38110-Contributions & Donations	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	38180-Reimbursements	5,194	(372)	169,740	169,740	12,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	39110-Transfers In From Other Funds	448,176	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Revenues	39115-Transfers In From General Fund	-	864,551	364,390	364,390	386,341
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400405-Infectious Disease Control &amp; Prevention</b>	<b>Revenues Total</b>		<b>13,463,982</b>	<b>12,387,561</b>	<b>5,869,784</b>	<b>5,869,784</b>	<b>2,669,819</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41100-Full Time Wages & Salaries	2,504,464	3,225,227	2,580,273	2,567,572	970,335
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41110-Part Time Wages & Salaries	109,923	88,261	77,830	77,829	9,932
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41120-Temporary Workers Wages & Salaries	348,018	68,441	371,117	371,116	33,645
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41130-Overtime	160,193	119,827	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41140-Vacation Payouts & Sell-Back	902	7,487	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41210-Fringe Benefits	1,357,309	1,577,776	467,862	462,736	236,212
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41220-PERS	-	119,303	659,714	656,252	285,289
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41230-Taxes	-	41,516	346,367	345,295	88,890
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41310-Unemployment Ins	-	12,849	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	41320-Worker Compensation Ins	28,015	38,716	33,400	33,400	10,510
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42010-Advertising/Marketing	7,410	12,778	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42080-Dues & Memberships	438	15	100	100	725

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Type</u>	<u>Account</u>	<u>FY20-21 Actuals</u>	<u>FY21-22 Actuals</u>	<u>FY22-23 Adopted</u>	<u>FY22-23 Amended</u>	<u>FY23-24 Adopted</u>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42090-Employee Appreciation	-	1,762	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42100-Fees	2,553	-	1,750	1,750	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42150-Insurance - Liability	19,236	26,888	13,120	13,120	5,816
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42210-Miscellaneous Expenses	-	3,141	3,310	3,310	1,750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42220-Office Supplies	11,965	5,318	1,280	1,280	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42240-Postage/Shipping	4,911	8,741	1,160	1,160	600

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42250-Printing & Copies	29,279	17,884	1,360	1,360	1,350
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42290-Refunds	6,184	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42310-Telephone & Internet	54,499	106,882	8,450	8,450	6,350
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42320-Training & Development	3,154	11,547	8,420	8,420	18,150
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42330-Transportation - Mileage	7,759	9,916	6,250	6,250	5,400
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42340-Transportation - Other	-	270	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42350-Travel - Lodging, Airfare, Other	(10)	8,695	-	-	38,052
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42360-Travel - Per Diem	-	759	1,500	1,500	6,243
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	42440-Uniforms/Clothing Expense	521	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43100-Professional Services	25	-	3,000	3,000	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43140-Consulting Services	44,729	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43160-Contract Employees	230,822	481,793	-	22,362	1,500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43190-Environmental Services	27,976	-	50	50	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43210-Interpreter Services	11,082	10,180	2,000	2,000	7,454
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43230-Lab Services	-	168	400	400	1,300
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43240-Legal Services	5,518	5,506	870	870	4,550
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43260-Medical & Dental Services	13,055	807,340	186,112	186,112	8,060
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43280-Other Contracted Services	2,115,064	1,531,672	154,030	154,030	214,768
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	43290-Preempted Services	1,760	3,929	860	860	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44100-Supplies	-	145	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44120-Computer < 55K	109,484	19,692	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44140-Equipment & Furnishings < 55K	-	333	1,500	1,500	8,100
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44150-Fuel	2,282	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44160-Food (Jail, Housing, Senior Centers)	59,590	47,372	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44170-Hospitality/Event Supplies	-	94	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44190-Medical & Dental Supplies	31,227	51,330	8,370	8,370	15,034
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44200-Miscellaneous Supplies	-	22	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44210-Office Furniture < 55K	11,137	898	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44230-Pharmaceutical Supplies	3,014	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44240-Program Materials & Supplies	6,919	329,781	22,080	22,080	218,702
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44260-Safety Equipment & Supplies	-	265	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44270-Signage	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44280-Small Tools & Equipment < 55K	-	2,854	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	44290-Software (Owned) < 55K	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	45130-Computer Hardware/Software Maintenance	17,179	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	45160-Equipment Maintenance	6,285	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	46110-Leases - Copier	1,836	431	320	320	475
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	46120-Leases - Software (SaaS)	-	10,509	7,220	7,220	7,220
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	46130-Rental - Equipment	34,394	50,615	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	46140-Rental - Venue	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	46150-Leases - Office	57,146	60,863	49,580	49,580	14,376
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	46200-Leases - Vehicle Rental	-	1,832	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47100-Cost Allocation - Finance	303,961	186,111	127,290	127,290	27,488
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47110-Division Indirect Costs	260,910	182,105	114,580	114,580	69,965
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47120-Cost Allocation - Facilities	-	108,738	77,560	77,560	24,858
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47130-Cost Allocation - Utilities	-	18,910	13,480	13,480	5,527
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47140-Cost Allocation - Tech Services	-	143,844	143,720	143,720	61,239
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47150-Cost Allocation - PGA	16,117	22,106	15,130	15,130	7,786
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47160-Cost Allocation - Records Management	-	775	1,063	740	2,142
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47170-Cost Allocation - Human Resources	44,708	68,083	45,340	45,340	21,238
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47180-Cost Allocation - County Admin	12,868	10,887	12,060	12,060	4,070
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,116
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47300-Dept. Indirect Costs	-	209,252	203,240	203,240	29,120
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47510-Pass Thru Payments - Other	37,170	365,286	28,870	28,870	28,870
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	47530-Pass Thru Payments-Subrecipients	60,261	-	68,320	68,320	68,320
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	48100-Capital Outlay	-	-	-	-	96,892
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	48160-Equipment & Furnishings > 55K	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Prevention	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400405-Infectious Disease Control &amp; Prevention</b>	<b>Expenses Total</b>		<b>8,184,015</b>	<b>10,248,007</b>	<b>5,869,784</b>	<b>5,869,784</b>	<b>2,669,819</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	30100-Beginning Fund Balance	-	377,685	391,609	-	43,425
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	30110-Restricted Beginning Fund Balance	190,812	-	-	767,678	2,367,627
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	33140-Federal Operating Grants	174,802	436,265	301,984	301,984	546,047
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	33150-State Operating Grants	265,161	260,345	2,679,580	3,532,416	2,415,500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	33160-Local Operating Grants	131,667	64,046	202,620	205,951	282,373
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	34100-Charges for Services	-	1,191	-	-	92,582
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	34180-Charges for Services-Internal County	55,959	53,674	144,200	199,200	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	34510-Registration Fees	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	38180-Reimbursements	-	11,170	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	39110-Transfers In From Other Funds	248,505	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	39115-Transfers In From General Fund	-	44,362	841,010	841,010	291,217
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400406-The Center for Population Health</b>	<b>Revenues Total</b>		<b>1,066,907</b>	<b>1,248,738</b>	<b>4,561,003</b>	<b>5,848,239</b>	<b>6,038,771</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41100-Full Time Wages & Salaries	320,739	356,911	1,720,287	1,930,788	2,622,378
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41110-Part Time Wages & Salaries	1,563	242	51,121	51,121	15,229
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41120-Temporary Workers Wages & Salaries	-	361	252,766	249,807	251,498
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41130-Overtime	2,267	8,327	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41140-Vacation Payouts & Sell-Back	-	364	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41210-Fringe Benefits	171,883	186,487	411,162	469,418	635,774
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41220-PERS	-	20,401	518,717	578,410	765,844
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41230-Taxes	-	6,176	230,781	249,270	243,360
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41320-Worker Compensation Ins	2,876	4,845	5,620	5,620	28,917
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42050-Cash Over/Short	-	-	5,830	5,830	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42080-Dues & Memberships	21,035	-	28,650	28,650	26,785
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42100-Fees	-	-	8,400	8,400	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42150-Insurance - Liability	1,975	2,106	22,240	22,240	15,995
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42210-Miscellaneous Expenses	-	52	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42220-Office Supplies	64	26	4,000	4,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42240-Postage/Shipping	4	19	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42250-Printing & Copies	429	2,268	14	14	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42270-Publications & Subscriptions	-	-	12,000	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42310-Telephone & Internet	5,248	4,549	730	730	2,340
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42320-Training & Development	1,088	4,088	-	-	15,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42330-Transportation - Mileage	-	552	-	-	2,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42340-Transportation - Other	-	108	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42350-Travel - Lodging, Airfare, Other	-	4,489	23,760	64,018	15,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42360-Travel - Per Diem	-	855	-	7,742	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42370-Travel - Volunteers	-	1,335	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43100-Professional Services	26,626	-	52,079	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43140-Consulting Services	-	2,704	-	52,079	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43160-Contract Employees	1,499	65,328	233,530	369,626	308,110
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43210-Interpreter Services	-	-	-	-	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43240-Legal Services	839	1,228	-	-	223
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43260-Medical & Dental Services	-	-	9,370	9,370	22,200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43280-Other Contracted Services	33,533	154,846	289,605	376,298	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43290-Preemployment Services	-	37	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44100-Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44120-Computer < \$5K	100	-	27,050	27,050	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44190-Medical & Dental Supplies	200	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44200-Miscellaneous Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44230-Pharmaceutical Supplies	18,144	27,810	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44240-Program Materials & Supplies	-	7,615	14,400	14,400	102,140
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44280-Small Tools & Equipment < \$5K	-	1,471	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	45130-Computer Hardware/Software Maintenance	-	-	330	330	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	46110-Leases - Copier	319	-	-	-	8,928
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	46120-Leases - Software (Saas)	-	1,249	17,730	17,730	10,830
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	46150-Leases - Office	6,467	5,108	20,580	20,580	39,549
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47100-Cost Allocation - Finance	31,213	23,359	52,820	52,820	75,630
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47110-Division Indirect Costs	33,097	18,625	46,690	46,690	192,487
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47120-Cost Allocation - Facilities	-	13,648	32,190	32,190	68,389
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47130-Cost Allocation - Utilities	-	2,373	5,570	5,570	15,211
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47140-Cost Allocation - Tech Services	-	18,054	59,610	59,610	168,485
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47150-Cost Allocation - PGA	1,655	2,774	6,260	6,260	21,420
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47160-Cost Allocation - Records Management	80	133	290	290	5,896
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47170-Cost Allocation - Human Resources	4,591	8,199	18,820	18,820	58,427
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47180-Cost Allocation - County Admin	1,321	1,712	5,020	5,020	11,201
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	11,320
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47300-Dept. Indirect Costs	-	16,625	84,320	84,320	80,112
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	200,000	860,469	182,293
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	48120-Building Improvements	-	-	100,000	100,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	48160-Equipment & Furnishings > \$5K	-	-	660	660	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400406-The Center for Population Health</b>	<b>Expenses Total</b>		<b>689,222</b>	<b>977,095</b>	<b>4,561,003</b>	<b>5,848,240</b>	<b>6,038,771</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Revenues	30110-Restricted Beginning Fund Balance	-	161,811	170,285	170,285	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Revenues	30130-Committed Beginning Fund Balance	-	-	-	-	235,530
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Revenues	32160-Food Safety Licenses	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Revenues	34180-Charges for Services-Internal County	7,612	17,179	-	26,154	24,409
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Revenues	34620-Vital Statistic Fees	478,171	673,568	501,200	501,200	519,451
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400407-Vital Statistics</b>	<b>Revenues Total</b>		<b>485,783</b>	<b>852,558</b>	<b>671,485</b>	<b>697,639</b>	<b>779,390</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41100-Full Time Wages & Salaries	76,561	110,483	310,339	323,202	311,625
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41110-Part Time Wages & Salaries	1,907	108	9,222	9,222	6,621
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41120-Temporary Workers Wages & Salaries	-	161	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41130-Overtime	7	532	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41210-Fringe Benefits	56,395	48,087	59,157	66,209	78,702
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41220-PERS	-	6,646	81,444	86,207	94,384
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41230-Taxes	-	2,116	41,633	43,108	29,577
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41320-Worker Compensation Ins	1,327	972	3,380	3,380	3,952
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42030-Banking & Merchant Fees	3,263	2,450	2,450	2,450	4,720
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42080-Dues & Memberships	80	-	50	50	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42150-Insurance - Liability	911	662	2,330	2,330	2,186
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42220-Office Supplies	1,725	192	1,000	1,000	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42240-Postage/Shipping	9,208	8,180	4,100	4,100	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42250-Printing & Copies	-	2,498	670	670	750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42290-Refunds	1,652	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42310-Telephone & Internet	4,444	4,084	2,500	2,500	3,100
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42320-Training & Development	115	-	3,500	3,500	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42340-Transportation - Other	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42350-Travel - Lodging, Airfare, Other	-	220	-	-	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	43160-Contract Employees	1,459	22,881	27,570	27,570	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	43190-Environmental Services	-	-	260	260	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	43240-Legal Services	25	756	250	250	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	43280-Other Contracted Services	66,616	79,911	10,152	10,152	20,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	43290-Preemployment Services	-	111	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	44120-Computer < \$5K	428	819	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	44210-Office Furniture < \$5K	76	994	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	44240-Program Materials & Supplies	-	9,834	8,400	8,400	23,643
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	46110-Leases - Copier	2,874	2,277	1,800	1,800	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	46120-Leases - Software (Saas)	-	-	-	-	35,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	46130-Rental - Equipment	86	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	46150-Leases - Office	2,438	1,486	7,198	7,198	5,406
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47100-Cost Allocation - Finance	14,411	4,581	15,610	15,610	10,337

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47110-Division Indirect Costs	12,660	4,832	13,800	13,800	26,311
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47120-Cost Allocation - Facilities	-	2,676	9,510	9,510	9,347
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47130-Cost Allocation - Utilities	-	465	1,650	1,650	2,079
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47140-Cost Allocation - Tech Services	-	3,540	17,620	17,620	23,031
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47150-Cost Allocation - PGA	764	544	1,850	1,850	2,928
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47160-Cost Allocation - Records Management	37	26	80	80	806
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47170-Cost Allocation - Human Resources	2,120	1,694	5,560	5,560	7,987
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47180-Cost Allocation - County Admin	610	250	1,480	1,480	1,530
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,547
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47300-Dept. Indirect Costs	-	5,415	24,920	24,920	10,951
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	3,329	-	2,000	2,000	4,120
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400407-Vital Statistics</b>	<b>Expenses Total</b>		<b>265,526</b>	<b>328,034</b>	<b>671,485</b>	<b>697,638</b>	<b>779,390</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400501-Health Centers Administration	Revenues	34370-Insurance Fees	-	11	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400501-Health Centers Administration</b>	<b>Revenues Total</b>		<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	30110-Restricted Beginning Fund Balance	3,688,109	2,583,073	1,869,977	2,037,524	1,415,742
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	33140-Federal Operating Grants	248,167	202,314	22,810	22,810	22,810
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	33150-State Operating Grants	2,844,278	3,704,859	3,254,720	3,254,720	3,434,056
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	34180-Charges for Services-Internal County	-	14,098	1,700	1,700	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	34350-Indirect Cost Revenue	947,794	615,027	933,220	933,220	1,053,311
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	36110-Overtime	142,145	12,015	11,100	11,100	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	38170-Refunds	9,532	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	38180-Reimbursements	2,280	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	39110-Transfers In From Other Funds	267,677	-	303,430	303,430	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	39115-Transfers In From General Fund	-	394,549	451,640	451,640	323,095
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400601-Behavioral Health Administration</b>	<b>Revenues Total</b>		<b>8,149,982</b>	<b>7,525,935</b>	<b>6,848,997</b>	<b>7,016,144</b>	<b>6,249,016</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41100-Full Time Wages & Salaries	1,564,570	1,353,446	1,669,292	1,669,292	1,930,102
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41110-Part Time Wages & Salaries	-	29,755	101,269	101,269	104,665
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41120-Temporary Workers Wages & Salaries	82,980	51,178	141,320	141,320	72,874
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41130-Overtime	14,838	13,803	9,000	9,000	9,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41140-Vacation Payouts & Sell-Back	5,324	6,794	3,000	3,000	7,320
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41210-Fringe Benefits	955,002	735,507	490,332	490,332	443,987
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41220-PERS	-	85,071	512,154	512,155	580,498
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41230-Taxes	-	26,247	148,808	148,808	184,702
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41320-Worker Compensation Ins	11,555	8,687	11,300	11,300	16,715
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42010-Advertising/Marketing	4,000	14,073	7,500	7,500	7,499
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42080-Dues & Memberships	34,798	34,133	35,710	35,710	35,711
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42100-Fees	14,353	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42150-Insurance - Liability	12,788	9,614	12,500	12,500	13,875
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42220-Office Supplies	5,044	3,487	2,990	2,990	3,053
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42240-Postage/Shipping	245	370	330	330	325
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42250-Printing & Copies	665	-	-	-	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42270-Publications & Subscriptions	150	200	200	200	200
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42290-Refunds	35	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42310-Telephone & Internet	36,739	31,322	31,020	31,020	31,698
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42320-Training & Development	3,159	2,447	11,100	11,100	15,050
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42330-Transportation - Mileage	3,107	1,777	3,400	3,400	2,550
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42350-Travel - Lodging, Airfare, Other	66	630	2,570	2,570	1,750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42360-Travel - Per Diem	-	122	1,780	1,780	1,100
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	43100-Professional Services	3,752	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	43140-Consulting Services	-	1,371,862	1,523,990	1,523,990	1,550,834
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	43240-Legal Services	11,917	10,193	7,840	7,840	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	43280-Other Contracted Services	1,984,999	27,577	928,080	903,414	9,800
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44120-Computer < 55K	7,392	14,904	4,000	4,000	3,600
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44140-Equipment & Furnishings < 55K	-	966	1,740	1,740	1,740
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	354	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44170-Hospitality/Event Supplies	-	424	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44210-Office Furniture < 55K	1,944	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44240-Program Materials & Supplies	18,078	1,509	5,110	5,110	5,266
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	45130-Computer Hardware/Software Maintenance	19,358	19,745	25,720	25,720	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	45160-Equipment Maintenance	200	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	46110-Leases - Copier	2,480	551	4,330	4,330	4,329
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	46150-Leases - Office	63,869	46,108	33,290	33,290	76,259
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47100-Cost Allocation - Finance	217,378	32,486	41,220	41,220	65,463
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47110-Division Indirect Costs	236,643	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47120-Cost Allocation - Facilities	-	28,518	39,660	39,660	33,506
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47130-Cost Allocation - Utilities	-	5,321	7,090	7,090	7,452
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47140-Cost Allocation - Tech Services	-	95,222	118,040	118,040	121,855
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47150-Cost Allocation - PGA	13,174	9,902	12,560	12,560	15,492
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47160-Cost Allocation - Records Management	1,323	994	1,260	1,260	4,264
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47170-Cost Allocation - Human Resources	36,545	27,468	37,690	37,690	42,259
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47180-Cost Allocation - County Admin	10,518	7,906	10,030	10,030	8,099
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	8,188
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47300-Dept. Indirect Costs	-	95,213	247,140	247,140	235,344
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	48140-Computer Software (Owned) > 55K	-	-	-	-	263,289
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	49997-Contingency	-	-	604,831	604,831	329,103
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400601-Behavioral Health Administration</b>	<b>Expenses Total</b>		<b>5,378,988</b>	<b>4,205,889</b>	<b>6,848,997</b>	<b>6,823,931</b>	<b>6,249,016</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	30110-Restricted Beginning Fund Balance	1,683,706	1,196,330	1,047,600	1,047,600	1,415,434

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Type</u>	<u>Account</u>	<u>FY20-21 Actuals</u>	<u>FY21-22 Actuals</u>	<u>FY22-23 Adopted</u>	<u>FY22-23 Amended</u>	<u>FY23-24 Adopted</u>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	32140-Federal Operating Grants	704,890	806,924	958,070	958,070	764,446
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	33150-State Operating Grants	4,641,705	4,714,805	6,088,580	6,414,938	7,286,789
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	33160-Local Operating Grants	17,063	17,102	16,000	16,000	16,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	36110-Interest Income	0	23,627	12,900	12,900	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	38180-Reimbursements	16,453	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	39115-Transfers In From General Fund	-	-	-	-	46,768

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400602-Behavioral Health System of Care</b>		<b>Revenues Total</b>	<b>7,063,817</b>	<b>6,758,689</b>	<b>8,123,150</b>	<b>8,449,508</b>	<b>9,529,437</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41100-Full Time Wages & Salaries	1,805,825	1,774,571	2,041,981	2,191,567	2,306,518
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41120-Temporary Workers Wages & Salaries	-	4,489	29,530	29,530	4,470
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41130-Overtime	366	2,252	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41140-Vacation Payouts & Sell-Back	4,154	4,320	1,500	1,500	1,500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41120-Fringe Benefits	1,094,703	959,993	534,665	601,733	604,559
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41220-PERS	-	111,432	570,831	611,607	678,867
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41230-Taxes	-	33,500	172,419	186,935	211,245
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41310-Unemployment Ins	-	10,049	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41320-Worker Compensation Ins	13,078	18,943	12,690	12,690	15,919
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42010-Advertising/Marketing	77	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42080-Dues & Memberships	938	65	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42100-Fees	-	6,654	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42150-Insurance - Liability	14,473	20,964	14,050	14,050	14,748
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42220-Office Supplies	3,191	2,238	400	500	407
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42250-Printing & Copies	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42290-Refunds	37	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42310-Telephone & Internet	36,819	35,836	37,370	37,370	39,130
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42320-Training & Development	125	2,869	12,900	12,900	9,950
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42330-Transportation - Mileage	2,168	2,963	26,100	26,100	100
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	700	700	300
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42360-Travel - Per Diem	-	-	600	600	200
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42380-Trial Expenses	-	15,241	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	43100-Professional Services	25,455	18,729	25,800	25,800	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	43140-Consulting Services	-	85,648	151,500	151,500	236,500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	43240-Legal Services	843	347	800	800	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	43280-Other Contracted Services	1,481,722	1,183,548	1,831,890	1,831,890	2,517,349
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44120-Computer < SSK	580	18,549	5,780	7,380	11,897
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44140-Equipment & Furnishings < SSK	-	546	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44160-Food (Jail, Housing, Senior Centers)	42	-	2,000	2,000	2,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44170-Hospitality/Event Supplies	-	600	600	600	600
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44200-Miscellaneous Supplies	-	114	8,000	8,000	8,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44240-Program Materials & Supplies	5,914	7,464	39,400	63,272	114,403
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	46100-Rents & Leases	-	135	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	46110-Leases - Copier	2,673	2,698	4,050	4,050	4,047
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	46150-Leases - Office	14,811	29,242	36,730	37,730	38,312
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	46200-Leases - Vehicle Rental	-	551	3,300	3,300	3,300
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47100-Cost Allocation - Finance	245,958	70,840	46,310	46,310	76,496
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47110-Division Indirect Costs	361,485	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47120-Cost Allocation - Facilities	-	62,187	43,890	43,890	39,153
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47130-Cost Allocation - Utilities	-	11,603	7,960	7,960	8,709
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47140-Cost Allocation - Tech Services	-	207,640	132,610	132,610	142,392
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47150-Cost Allocation - PGA	14,906	21,592	14,110	14,110	18,103
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47160-Cost Allocation - Records Management	1,497	2,168	1,420	1,420	4,982
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47170-Cost Allocation - Human Resources	41,349	59,896	42,340	42,340	49,381
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47180-Cost Allocation - County Admin	11,901	17,239	11,270	11,270	9,465
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	9,568
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47300-Dept. Indirect Costs	-	218,351	426,610	454,450	407,798
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47510-Pass Thru Payments - Other	393,912	330,366	711,000	711,000	62,986
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47530-Pass Thru Payments-Subrecipients	348,290	313,118	315,350	315,350	326,268
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	49997-Contingency	-	-	804,694	804,694	1,271,497
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	49999-Reserve - Designated	-	-	-	-	278,318
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400602-Behavioral Health System of Care</b>	<b>Expenses Total</b>		<b>5,927,289</b>	<b>5,668,951</b>	<b>8,123,150</b>	<b>8,449,508</b>	<b>9,529,437</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	30110-Restricted Beginning Fund Balance	78,979	14,999	120,090	120,090	154,978
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	33140-Federal Operating Grants	245,721	222,807	317,000	317,000	316,715
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	33150-State Operating Grants	1,800,327	1,537,897	1,746,660	1,746,660	1,994,388
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	34180-Interests for Services-Internal County	46,596	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	36110-Charge Incent Income	-	88	380	380	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	39110-Transfers In From Other Funds	-	-	79,880	79,880	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400603-Peer Delivered</b>	<b>Revenues Total</b>		<b>2,171,623</b>	<b>1,775,792</b>	<b>2,264,010</b>	<b>2,264,010</b>	<b>2,466,081</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41100-Full Time Wages & Salaries	83,430	85,513	88,909	88,909	81,361
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41120-Fringe Benefits	45,183	40,780	17,706	17,706	35,550
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41220-PERS	-	5,175	24,237	24,237	23,390
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41230-Taxes	-	1,571	7,507	7,507	7,612
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41320-Worker Compensation Ins	578	474	530	530	663
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42150-Insurance - Liability	640	524	590	590	615
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42220-Office Supplies	131	91	100	100	100
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42310-Telephone & Internet	3,146	5,588	6,000	6,000	4,039
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42320-Training & Development	219	1,052	380	380	500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42330-Transportation - Mileage	-	194	600	600	750
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	300	300	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42360-Travel - Per Diem	-	491	400	400	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	43240-Legal Services	198	198	2,000	2,000	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	43280-Other Contracted Services	1,565,663	1,402,293	1,655,860	1,655,860	1,461,698
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	44120-Computer < SSK	-	-	1,000	1,000	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	81	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	44170-Hospitality/Event Supplies	-	65	200	200	200
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	44240-Program Materials & Supplies	-	-	500	500	515
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	46110-Leases - Copier	127	-	300	300	303

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	46150-Leases - Office	666	1,170	1,530	1,530	1,485
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47100-Cost Allocation - Finance	10,870	1,772	1,930	1,930	2,942
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47110-Division Indirect Costs	16,012	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47120-Cost Allocation - Facilities	-	1,556	1,830	1,830	1,506
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47130-Cost Allocation - Utilities	-	290	330	330	335
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47140-Cost Allocation - Tech Services	-	5,194	5,530	5,530	5,477

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47150-Cost Allocation - PGA	659	540	590	590	696
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47160-Cost Allocation - Records Management	66	54	60	60	192
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47170-Cost Allocation - Human Resources	1,827	1,498	1,760	1,760	1,899
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47180-Cost Allocation - County Admin	526	431	470	470	364
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	368
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47300-Dept. Indirect Costs	-	10,209	17,780	17,780	17,423
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47510-Pass Thru Payments - Other	165,901	114,507	10,000	10,000	351,477
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47530-Pass Thru Payments-Subrecipients	260,783	249,118	317,000	317,000	309,643
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	49997-Contingency	-	-	98,081	98,081	154,978
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400603-Peer Delivered</b>	<b>Expenses Total</b>		<b>2,156,624</b>	<b>1,930,428</b>	<b>2,264,010</b>	<b>2,264,010</b>	<b>2,466,081</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues	30110-Restricted Beginning Fund Balance	122,769	260,124	127,400	127,400	192,971
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues	33140-Federal Operating Grants	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues	33150-State Operating Grants	674,254	451,783	472,550	472,550	515,703
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues	36110-Interest Income	-	377	800	800	1,260
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues	38180-Reimbursements	1,032	2,516	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400604-Prevention &amp; Stigma Reduction</b>	<b>Revenues Total</b>		<b>798,055</b>	<b>714,599</b>	<b>600,750</b>	<b>600,750</b>	<b>709,934</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41100-Full Time Wages & Salaries	159,017	165,516	177,764	177,764	186,210
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41120-Temporary Workers Wages & Salaries	-	-	5,000	5,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41130-Overtime	-	-	710	710	715
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41210-Fringe Benefits	84,796	73,902	22,511	22,511	46,865
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41220-PERS	-	11,273	53,340	53,340	57,841
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41230-Taxes	-	3,129	15,010	15,010	17,306
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41320-Worker Compensation Ins	1,095	901	1,030	1,030	1,289
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42080-Dues & Memberships	75	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42150-Insurance - Liability	1,212	997	1,140	1,140	1,194
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42220-Office Supplies	569	182	250	250	250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42250-Printing & Copies	1,115	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42290-Refunds	5,751	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42310-Telephone & Internet	4,407	3,802	3,750	3,750	4,300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42320-Training & Development	342	85	800	800	750
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42330-Transportation - Mileage	15	286	2,000	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	1,150	1,150	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42360-Travel - Per Diem	-	-	1,100	1,100	1,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	43240-Legal Services	112	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	43280-Other Contracted Services	155,767	29,893	110,250	110,250	118,141
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	44120-Computer < 5\$K	2,985	-	4,000	4,000	2,230
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	44170-Hospitality/Event Supplies	-	-	1,150	1,150	1,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	44240-Program Materials & Supplies	4,694	16,362	15,230	15,230	15,684
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	46110-Leases - Copier	742	-	600	600	601
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	46150-Leases - Office	1,239	2,339	3,060	3,060	3,040
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47100-Cost Allocation - Finance	20,589	3,369	3,750	3,750	5,884
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47110-Division Indirect Costs	35,908	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47120-Cost Allocation - Facilities	-	2,958	3,550	3,550	3,012
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47130-Cost Allocation - Utilities	-	552	640	640	670
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47140-Cost Allocation - Tech Services	-	9,876	10,730	10,730	10,953
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47150-Cost Allocation - PGA	1,248	1,027	1,140	1,140	1,393
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47160-Cost Allocation - Records Management	125	103	110	110	383
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47170-Cost Allocation - Human Resources	3,461	2,849	3,430	3,430	3,799
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47180-Cost Allocation - County Admin	996	820	910	910	728
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	736
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47300-Dept. Indirect Costs	-	19,371	34,520	34,520	30,339
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47750-Transfers To Other Funds	50,000	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	49997-Contingency	-	-	122,126	122,126	192,971
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400604-Prevention &amp; Stigma Reduction</b>	<b>Expenses Total</b>		<b>536,259</b>	<b>349,593</b>	<b>600,750</b>	<b>600,751</b>	<b>709,934</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	30110-Restricted Beginning Fund Balance	775,600	1,183,033	1,207,720	1,040,173	1,751,843
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	30140-Assigned Beginning Fund Balance	38,257	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	33140-Federal Operating Grants	171,478	6,819	283,170	283,170	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	33150-State Operating Grants	4,621,660	4,508,689	4,969,470	5,734,258	6,604,293
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	33160-Local Operating Grants	-	-	-	-	223,124
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34180-Charges for Services-Internal County	165,855	119,620	640,040	640,040	493,975
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34210-Client Fees	139	192	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34370-Insurance Fees	9,947	1,919	10,500	10,500	21,004
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34400-Medicaid WRAP	25,174	5,456	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34410-Medicaid Fees	-	31,315	29,060	29,060	29,062
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34420-Medicare Fees	389	1,698	300	300	300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34460-Patient Fees	158	1,672	2,000	2,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34610-User Fees	80	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	36110-Interest Income	-	2,915	13,080	13,080	1,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	39110-Transfers In From Other Funds	409,103	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	39115-Transfers In From General Fund	-	317,268	370,890	370,890	182,026
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400605-Safety Net Services</b>	<b>Revenues Total</b>		<b>6,217,840</b>	<b>6,180,596</b>	<b>7,526,230</b>	<b>8,123,471</b>	<b>9,306,627</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41100-Full Time Wages & Salaries	2,209,595	2,316,440	2,890,516	3,029,998	3,113,058
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41110-Part Time Wages & Salaries	96,697	54,468	98,193	98,193	70,917
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41120-Temporary Workers Wages & Salaries	40,796	66,603	80,000	80,000	58,775
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41130-Overtime	34,032	45,986	68,150	68,150	68,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41140-Vacation Payouts & Sell-Back	8,855	2,204	3,500	3,500	3,500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41210-Fringe Benefits	1,320,355	1,187,479	750,358	817,019	719,401
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41220-PERS	-	145,904	830,414	867,709	941,472
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41230-Taxes	-	45,150	251,945	266,101	302,811
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41310-Unemployment Ins	3,913	290	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41320-Worker Compensation Ins	16,727	14,026	18,560	18,560	23,275
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42010-Advertising/Marketing	7,500	-	450	450	450

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42080-Dues & Memberships	1,565	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42150-Insurance - Liability	18,511	15,523	20,530	20,530	21,164
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42220-Office Supplies	6,489	4,871	8,790	8,790	8,793
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42240-Postage/Shipping	268	134	250	250	245
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42250-Printing & Copies	549	65	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42270-Publications & Subscriptions	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42290-Refunds	410	192	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42310-Telephone & Internet	39,744	42,907	45,360	47,360	49,995
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42320-Training & Development	755	4,025	13,080	14,580	4,400
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42330-Transportation - Mileage	1,006	4,077	16,180	25,180	4,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42350-Travel - Lodging, Airfare, Other	505	-	1,020	1,020	2,400
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42360-Travel - Per Diem	-	-	4,600	4,600	1,300
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43100-Professional Services	104	-	190	190	192
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43140-Consulting Services	-	6,185	16,270	16,270	232,666
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43210-Interpreter Services	162	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43230-Lab Services	42	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43240-Legal Services	186	546	2,300	2,300	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43280-Other Contracted Services	184,113	202,153	279,100	400,100	889,788
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44120-Computer < 55K	7,912	4,702	14,000	19,800	15,645
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44140-Equipment & Furnishings < 55K	-	547	1,450	1,450	1,450
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44150-Fuel	12,749	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	500	500	500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44170-Hospitality/Event Supplies	-	265	150	12,688	150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44200-Miscellaneous Supplies	-	-	5,000	5,000	5,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44210-Office Furniture < 55K	998	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44240-Program Materials & Supplies	34,039	26,550	39,350	157,350	70,744
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	45130-Computer Hardware/Software Maintenance	3,060	3,060	6,000	6,000	6,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	46110-Leases - Copier	8,770	914	10,940	10,940	10,935
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	46150-Leases - Office	153,253	114,553	169,500	169,783	181,855
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	46200-Leases - Vehicle Rental	-	10,823	13,150	13,150	13,150
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47100-Cost Allocation - Finance	314,528	52,453	67,710	67,710	98,679
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47110-Division Indirect Costs	464,204	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47120-Cost Allocation - Facilities	-	46,046	64,180	64,180	50,507
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47130-Cost Allocation - Utilities	-	8,592	11,650	11,650	11,234
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47140-Cost Allocation - Tech Services	-	153,745	193,910	193,910	183,686
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47150-Cost Allocation - PGA	19,062	15,987	20,650	20,650	23,353
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47160-Cost Allocation - Records Management	1,914	1,605	2,080	2,080	6,427
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47170-Cost Allocation - Human Resources	52,877	44,350	61,930	61,930	63,702
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47180-Cost Allocation - County Admin	15,219	12,764	16,490	16,490	12,210
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	12,342
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47300-Dept. Indirect Costs	-	302,902	623,840	693,366	582,433
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47510-Pass Thru Payments - Other	83,134	13,070	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	48140-Computer Software (Owned) > 55K	-	-	192,213	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	48230-Vehicles	-	27,920	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	49997-Contingency	-	-	803,993	803,993	1,439,373
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400605-Safety Net Services</b>	<b>Expenses Total</b>		<b>5,164,597</b>	<b>5,000,075</b>	<b>7,526,230</b>	<b>8,315,683</b>	<b>9,306,627</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400699-Allocation Pool	Expenses	42220-Office Supplies	-	(70)	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400699-Allocation Pool	Expenses	42250-Printing & Copies	-	725	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400699-Allocation Pool	Expenses	43280-Other Contracted Services	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400699-Allocation Pool	Expenses	44240-Program Materials & Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400699-Allocation Pool	Expenses	46110-Leases - Copier	-	7,957	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400699-Allocation Pool	Expenses	47110-Division Indirect Costs	-	(31,019)	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400699-Allocation Pool	Expenses	47300-Dept. Indirect Costs	-	159,434	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400699-Allocation Pool</b>	<b>Expenses Total</b>		<b>-</b>	<b>137,028</b>	<b>-</b>	<b>-</b>	<b>-</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	33,451,407
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	33280-Other Shared Revenues	-	-	6,265,819	-	2,455,743
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	36110-Interest Income	-	-	-	-	100,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	38180-Reimbursements	-	-	-	-	263,332
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	39115-Transfers In From General Fund	-	-	-	-	19,280
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400701-Administration &amp; Operations</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>6,265,819</b>	<b>-</b>	<b>36,289,762</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41100-Full Time Wages & Salaries	-	-	1,285,129	-	1,455,380
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41130-Overtime	-	-	150,000	-	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41210-Fringe Benefits	-	-	406,958	-	341,266
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41220-PERS	-	-	342,701	-	424,935
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41230-Taxes	-	-	107,094	-	135,259
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41320-Worker Compensation Ins	-	-	-	-	4,380
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42150-Insurance - Liability	-	-	-	-	4,408
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42210-Miscellaneous Expenses	-	-	220,768	-	114,643
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42220-Office Supplies	-	-	7,200	-	27,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42310-Telephone & Internet	-	-	13,020	-	5,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42320-Training & Development	-	-	10,000	-	50,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42330-Transportation - Mileage	-	-	10,000	-	10,270
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42340-Transportation - Other	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	11,500	-	11,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42360-Travel - Per Diem	-	-	3,500	-	4,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43130-Audit & Financial Services	-	-	-	-	8,652
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43140-Consulting Services	-	-	100,000	-	155,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43160-Contract Employees	-	-	182,165	-	306,830
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43240-Legal Services	-	-	42,000	-	34,500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43260-Medical & Dental Services	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43280-Other Contracted Services	-	-	50,000	50,000	20,969,360
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	44120-Computer < \$5K	-	-	-	-	26,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	44290-Software (Owned) < \$5K	-	-	-	20,000	8,250
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	46110-Leases - Copier	-	-	-	18,000	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	46120-Leases - Software (Saas)	-	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	46150-Leases - Office	-	-	-	21,620	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47100-Cost Allocation - Finance	-	-	-	-	138,868
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	85,782
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	19,080
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	247,494
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47150-Cost Allocation - PGA	-	-	-	-	12,492
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	3,438
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	135,821
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	6,531
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	8,274
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47300-Dept. Indirect Costs	-	-	-	44,164	46,721
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47520-Pass Thru Payments - Local Govt&Other Agencies	-	-	-	-	119,280
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	49997-Contingency	-	-	-	3,120,000	2,263,770
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	49998-Reserve - Debt & other required	-	-	-	100,000	9,055,078
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400701-Administration &amp; Operations</b>	<b>Expenses Total</b>		-	-	-	<b>6,265,819</b>	<b>36,289,762</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	5,356,862
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Revenues	33140-Federal Operating Grants	-	-	-	-	184,605
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Revenues	33280-Other Shared Revenues	-	-	2,454,418	-	4,180,401
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400702-System Support &amp; Coordination</b>	<b>Revenues Total</b>		-	-	<b>2,454,418</b>	-	<b>9,721,868</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41100-Full Time Wages & Salaries	-	-	444,530	-	972,560
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	49,216
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41130-Overtime	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41210-Fringe Benefits	-	-	140,768	-	333,951
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41220-PERS	-	-	118,542	-	291,287
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41230-Taxes	-	-	37,044	-	94,754
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41320-Worker Compensation Ins	-	-	-	-	2,988
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	42150-Insurance - Liability	-	-	-	-	3,008
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	42220-Office Supplies	-	-	-	-	7,413
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	42300-Sitework	-	-	-	-	10,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	43280-Other Contracted Services	-	-	50,000	-	1,051,257
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	44240-Program Materials & Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	46120-Leases - Software (SaaS)	-	-	-	-	26,651
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47100-Cost Allocation - Finance	-	-	-	-	76,161
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	50,964
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	11,336
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	58,376
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47150-Cost Allocation - PGA	-	-	-	-	7,421
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	2,043
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	20,244
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	3,880
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,923
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47300-Dept. Indirect Costs	-	-	-	-	27,758
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47510-Pass Thru Payments - Other	-	-	-	1,663,534	6,616,676
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400702-System Support &amp; Coordination</b>	<b>Expenses Total</b>		-	-	-	<b>2,454,418</b>	<b>9,721,868</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	141,256
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	33140-Federal Operating Grants	-	-	-	-	13,610,529
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	33150-State Operating Grants	-	-	-	-	1,800,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	33160-Local Operating Grants	-	-	-	-	100,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	34180-Charges for Services-Internal County	-	-	-	-	50,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	38180-Reimbursements	-	-	-	-	750,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	39170-Loan Proceeds	-	-	-	-	100,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	39180-Loan-Repayment Principal	-	-	-	-	150,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	39190-Loan-Repayment Interest	-	-	-	-	10,000
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400703-Community Preservation</b>	<b>Revenues Total</b>		-	-	-	-	<b>16,711,785</b>
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	1,812,834
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	25,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41130-Overtime	-	-	-	-	5,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	15,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41210-Fringe Benefits	-	-	-	-	582,103
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41220-PERS	-	-	-	-	527,381
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41230-Taxes	-	-	-	-	168,479
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41320-Worker Compensation Ins	-	-	-	-	7,719
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42080-Dues & Memberships	-	-	-	-	19,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42100-Fees	-	-	-	-	8,500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42150-Insurance - Liability	-	-	-	-	13,543
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42210-Miscellaneous Expenses	-	-	-	-	7,999
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42220-Office Supplies	-	-	-	-	11,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42240-Postage/Shipping	-	-	-	-	3,499
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42250-Printing & Copies	-	-	-	-	2,500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42270-Publications & Subscriptions	-	-	-	-	5,500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42310-Telephone & Internet	-	-	-	-	60,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42320-Training & Development	-	-	-	-	29,997
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42330-Transportation - Mileage	-	-	-	-	10,600
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	17,500
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42360-Travel - Per Diem	-	-	-	-	13,000
40-Health, Housing & Human Services (H35)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	4,999

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Type</u>	<u>Account</u>	<u>FY20-21 Actuals</u>	<u>FY21-22 Actuals</u>	<u>FY22-23 Adopted</u>	<u>FY22-23 Amended</u>	<u>FY23-24 Adopted</u>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	43120-Architectural & Engineering Services	-	-	-	-	75,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	43160-Contract Employees	-	-	-	-	1,137,315
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	43210-Interpreter Services	-	-	-	-	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	43240-Legal Services	-	-	-	-	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	43280-Other Contracted Services	-	-	-	-	9,737,825
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	44120-Computer < \$5K	-	-	-	-	10,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	44140-Equipment & Furnishings <55K	-	-	-	-	7,500
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	44150-Fuel	-	-	-	-	10,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	44240-Program Materials & Supplies	-	-	-	-	39,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	9,956
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	46110-Leases - Copier	-	-	-	-	3,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	46150-Leases - Office	-	-	-	-	104,769
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47100-Cost Allocation - Finance	-	-	-	-	160,768
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	93,279
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	20,748
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	123,226
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47150-Cost Allocation - PGA	-	-	-	-	15,667
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	4,312
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	42,733
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	8,190
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	8,279
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47300-Dept. Indirect Costs	-	-	-	-	58,596
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	319,612
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	-	-	1,157,857
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	48230-Vehicles	-	-	-	-	200,000
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400703-Community Preservation</b>	<b>Expenses Total</b>		-	-	-	-	<b>16,711,785</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	200,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues	33280-Other Shared Revenues	-	-	2,665,175	-	2,477,529
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues	39110-Transfers In From Other Funds	-	-	19,000	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues	39115-Transfers In From General Fund	-	-	400,000	-	203,426
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400704-Outreach &amp; Engagement</b>	<b>Revenues Total</b>		-	-	<b>3,084,175</b>	-	<b>2,880,955</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Expenses	43280-Other Contracted Services	-	-	-	-	200,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Expenses	47510-Pass Thru Payments - Other	-	-	3,084,175	-	2,430,955
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	-	-	250,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400704-Outreach &amp; Engagement</b>	<b>Expenses Total</b>		-	-	<b>3,084,175</b>	-	<b>2,880,955</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	14,500,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	33140-Federal Operating Grants	-	-	-	-	192,629
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	33150-State Operating Grants	-	-	13,086,000	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	33280-Other Shared Revenues	-	-	8,354,492	-	8,817,412
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	39115-Transfers In From General Fund	-	-	400,000	-	558,825
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400705-Safety Off The Streets</b>	<b>Revenues Total</b>		-	-	<b>21,840,492</b>	-	<b>24,068,866</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	42400-Utilities - Electricity	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	43280-Other Contracted Services	-	-	44,910	-	12,500,001
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	44240-Program Materials & Supplies	-	-	75,000	-	75,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	47510-Pass Thru Payments - Other	-	-	6,515,492	-	11,438,865
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	-	-	95,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	48110-Building Acquisition	-	-	15,000,000	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	48120-Building Improvements	-	-	205,090	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400705-Safety Off The Streets</b>	<b>Expenses Total</b>		-	-	<b>21,840,492</b>	-	<b>24,068,866</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	525,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Revenues	33280-Other Shared Revenues	-	-	4,335,575	-	7,484,533
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Revenues	39115-Transfers In From General Fund	-	-	400,000	-	736,703
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400706-Housing Placement &amp; Retention</b>	<b>Revenues Total</b>		-	-	<b>4,735,575</b>	-	<b>8,746,236</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	43160-Contract Employees	-	-	591,937	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	43280-Other Contracted Services	-	-	-	-	250,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	44240-Program Materials & Supplies	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	46100-Rents & Leases	-	-	250,000	-	-
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	47510-Pass Thru Payments - Other	-	-	3,893,638	-	7,011,959
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	-	-	1,122,480
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	47750-Transfers To Other Funds	-	-	-	-	361,797
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400706-Housing Placement &amp; Retention</b>	<b>Expenses Total</b>		-	-	<b>4,735,575</b>	-	<b>8,746,236</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	1,590,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Revenues	33280-Other Shared Revenues	-	-	12,288,521	-	18,945,884
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Revenues	39115-Transfers In From General Fund	-	-	-	-	78,525
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400707-Supportive Housing</b>	<b>Revenues Total</b>		-	-	<b>12,288,521</b>	-	<b>20,614,809</b>
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses	47510-Pass Thru Payments - Other	-	-	12,288,521	-	7,432,996
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	-	-	13,081,813
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses	47750-Transfers To Other Funds	-	-	-	-	100,000
40-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>400707-Supportive Housing</b>	<b>Expenses Total</b>		-	-	<b>12,288,521</b>	-	<b>20,614,809</b>
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	30110-Restricted Beginning Fund Balance	17,059,200	17,453,766	11,842,567	11,842,567	16,771,886
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	33130-Local Capital Grants	-	268,775	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	33140-Federal Operating Grants	2,684,849	2,858,913	3,103,824	3,103,824	2,593,440
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	33160-Local Operating Grants	106,775	-	-	26,066	114,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34180-Charges For Services-Internal County	115,126	176,402	-	151,754	184,780
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34370-Insurance Fees	-	-	842	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34400-Medicaid WRAP	-	(130,729)	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34410-Medicaid Fees	-	(376,013)	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34430-Miscellaneous Fees	-	5,858	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34460-Patient Fees	-	54	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34470-Pharmaceutical Fees	2,321,400	2,525,373	2,616,160	2,616,160	3,696,140
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	36110-Interest Income	179,567	119,839	156,000	156,000	144,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	38100-Miscellaneous Revenue	2,916	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	38150-Rent & Lease Income	7,500	5,000	5,000	5,000	5,000
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	39110-Transfers in From Other Funds	518,909	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	39115-Transfers in From General Fund	-	496,039	-	-	52,510
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	39170-Loan Proceeds	45,963	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	39180-Loan-Repayment Principal	-	41,145	41,980	41,980	42,820
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	39190-Loan-Repayment Interest	-	4,818	3,990	3,990	3,140
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>253-Clackamas Health Centers</b>	<b>400501-Health Centers Administration</b>	<b>Revenues Total</b>		<b>23,042,204</b>	<b>23,450,081</b>	<b>17,769,521</b>	<b>17,947,341</b>	<b>23,607,816</b>
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41100-Full Time Wages & Salaries	2,282,956	2,252,548	2,576,578	2,672,530	3,181,861
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41110-Part Time Wages & Salaries	64,177	66,921	82,898	82,898	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41120-Temporary Workers Wages & Salaries	39,648	89,430	79,100	69,258	27,681
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41130-Overtime	39,542	17,914	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41140-Vacation Payouts & Sell-Back	6,635	7,080	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41210-Fringe Benefits	1,457,051	1,240,373	683,102	717,910	804,145
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41220-PERS	-	141,795	783,326	806,799	942,483
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41230-Taxes	-	43,919	230,014	237,287	298,052
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41310-Unemployment Ins	2,508	14,226	3,344	3,344	6,688
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41320-Worker Compensation Ins	17,494	14,465	15,803	15,803	21,459
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42010-Advertising/Marketing	96	2,990	100	100	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42030-Banking & Merchant Fees	1,986	6,984	1,990	1,990	60,000
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42080-Dues & Memberships	19,057	62,913	19,060	19,060	36,130
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42090-Employee Appreciation	-	-	-	-	3,580
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42100-Fees	17,495	42,005	17,500	17,500	32,990
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42130-Insurance	23,350	24,306	23,350	23,350	33,000
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42150-Insurance - Liability	12,338	10,201	11,145	11,145	12,195
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42210-Miscellaneous Expenses	-	7,281	-	-	5,740
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42220-Office Supplies	3,278	4,047	3,380	3,380	3,650
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42240-Postage/Shipping	1,291	1,680	1,290	1,290	1,120
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42250-Printing & Copies	936	4,136	940	940	3,690
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42270-Publications & Subscriptions	693	4,100	690	690	4,100
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42280-Records Destruction	-	1,034	1,150	1,150	730
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42290-Refunds	4,586	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42310-Telephone & Internet	45,764	56,526	45,770	45,770	58,060
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42320-Training & Development	11,051	11,375	5,000	5,000	7,000
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42330-Transportation - Mileage	212	340	210	210	570
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42340-Transportation - Other	-	3	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42360-Travel - Per Diem	-	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42400-Utilities - Electricity	-	2,576	-	-	3,900
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42410-Utilities - Gas	-	-	-	-	100
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	510
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43110-Appraisal Services	-	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43120-Architectural & Engineering Services	-	118,625	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43130-Audit & Financial Services	-	527,792	480,000	480,000	539,910
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43140-Consulting Services	349,713	27,823	43,050	43,050	24,010
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43160-Contract Employees	-	67,379	-	26,154	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43210-Interpreter Services	360	2,836	360	360	2,400
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43240-Legal Services	21,206	16,158	21,210	21,210	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43260-Medical & Dental Services	-	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43270-Mental Health Services	-	122,750	70,940	70,940	113,400
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43280-Other Contracted Services	518,908	61,889	18,600	18,600	23,000
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43290-Preempted Services	-	5,485	2,520	2,520	6,380
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44120-Computer < S5K	115,281	65,975	115,280	115,280	58,520
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44140-Equipment & Furnishings < S5K	-	15,537	31,240	31,240	19,660
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44160-Food (Jail, Housing, Senior Centers)	793	-	790	790	3,850
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44170-Hospitality/Event Supplies	-	1,289	40	40	1,030
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44190-Medical & Dental Supplies	3,664	7,496	3,670	3,670	7,230
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44210-Office Furniture < S5K	31,239	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44230-Pharmaceutical Supplies	919,765	1,117,213	919,770	919,770	1,226,310
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44240-Program Materials & Supplies	2,489	4,527	9,840	9,840	12,210
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44270-Signage	-	805	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44290-Software (Owned) < S5K	-	412	-	-	410
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44300-Training Materials	-	-	-	-	6,720
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	45120-Building Maintenance	-	-	6,650	6,650	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	45130-Computer Hardware/Software Maintenance	14,941	16,998	66,940	66,940	16,860
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46110-Leases - Copier	10,472	11,982	10,480	10,480	12,220
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46120-Leases - Software (SaaS)	-	-	-	-	9,900
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46130-Rental - Equipment	180	180	180	180	180
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46150-Leases - Office	110,699	70,720	73,480	73,480	75,580
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46200-Leases - Vehicle Rental	-	32	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47100-Cost Allocation - Finance	-	54,923	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47110-Division Indirect Costs	70,704	-	82,047	82,047	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47150-Cost Allocation - PGA	142,446	18,333	142,450	142,450	160,227
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47160-Cost Allocation - Records Management	-	3,684	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47170-Cost Allocation - Human Resources	-	50,862	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47180-Cost Allocation - County Admin	-	14,638	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47300-Dept. Indirect Costs	-	100,851	-	-	88,218
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47510-Pass Thru Payments - Other	2,736	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	48130-Computer > S5K	-	47,004	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	48140-Computer Software (Owned) > S5K	-	16,506	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	48150-Construction	486,035	4,445,978	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	48160-Equipment & Furnishings > S5K	-	105,366	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	48190-Land Acquisition	-	(327)	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	49997-Contingency	-	-	11,842,567	11,842,567	16,771,886
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>253-Clackamas Health Centers</b>	<b>400501-Health Centers Administration</b>	<b>Expenses Total</b>		<b>6,853,772</b>	<b>11,252,889</b>	<b>18,527,743</b>	<b>18,705,562</b>	<b>24,729,545</b>
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	33140-Federal Operating Grants	1,878,043	999,849	231,070	231,070	69,550

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	33150-State Operating Grants	342,287	320,930	304,150	304,150	304,150
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	33160-Local Operating Grants	1,441,477	1,363,242	1,341,690	1,341,690	1,718,150
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34180-Charges for Services-Internal County	71,952	150,412	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34210-Client Fees	4,008	43,522	31,900	31,900	33,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34370-Insurance Fees	159,593	190,655	90,600	90,600	100,200
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34400-Medicaid WRAP	8,468,644	2,915,293	3,718,300	3,718,300	3,915,600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34410-Medicaid Fees	-	6,085,942	5,281,400	5,281,400	6,542,880
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34420-Medicare Fees	391,332	472,888	429,700	429,700	442,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34430-Miscellaneous Fees	80	135	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34450-Parking Fees	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34460-Patient Fees	65,965	64,453	59,800	59,800	45,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	34470-Pharmaceutical Fees	7,416	167	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	38100-Miscellaneous Revenue	825	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	38150-Rent & Lease Income	7,835	7,211	13,650	13,650	13,650
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Revenues	38180-Reimbursements	-	4,334	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>253-Clackamas Health Centers</b>	<b>400502-Primary Care</b>	<b>Revenues Total</b>		<b>12,839,458</b>	<b>12,619,033</b>	<b>11,502,260</b>	<b>11,502,260</b>	<b>13,185,180</b>
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41100-Full Time Wages & Salaries	4,385,979	4,625,763	5,584,041	5,584,041	5,953,239
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41110-Part Time Wages & Salaries	1,185,073	1,332,459	1,450,487	1,450,487	1,547,554
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41120-Temporary Workers Wages & Salaries	408,661	317,130	184,655	184,656	157,413
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41130-Overtime	45,624	74,877	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41140-Vacation Payouts & Sell-Back	9,250	16,708	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41120-Fringe Benefits	3,415,919	3,141,835	1,790,048	1,790,048	1,703,842
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41220-PERS	-	358,604	1,975,153	1,975,152	2,214,465
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41230-Taxes	-	112,675	580,660	580,660	690,777
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41310-Unemployment Ins	6,773	9,484	9,032	9,032	9,032
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	41320-Worker Compensation Ins	37,432	39,623	39,871	39,871	51,187
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42010-Advertising/Marketing	-	2,770	2,940	2,940	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42030-Banking & Merchant Fees	1,025	993	1,040	1,040	1,460
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42080-Dues & Memberships	1,723	-	1,730	1,730	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42090-Employee Appreciation	-	2,394	-	-	2,400
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42100-Fees	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42110-Fees - Permits	-	50	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42150-Insurance - Liability	26,399	27,945	28,116	28,116	29,090
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42210-Miscellaneous Expenses	-	2,524	-	-	4,440
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42220-Office Supplies	14,412	16,087	14,150	14,150	16,130
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42240-Postage/Shipping	3,494	6,276	3,490	3,490	4,780
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42250-Printing & Copies	2,435	10,911	3,300	3,300	14,870
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42270-Publications & Subscriptions	14,373	16,609	14,380	14,380	16,030
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42280-Records Destruction	-	3,033	2,710	2,710	2,310
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42290-Refunds	524	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42310-Telephone & Internet	156,613	165,428	156,610	156,610	171,460
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42320-Training & Development	18,462	16,381	44,550	44,550	43,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42330-Transportation - Mileage	2,428	1,631	2,430	2,430	2,170
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42340-Transportation - Other	-	2,128	520	520	2,330
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42350-Travel - Lodging, Airfare, Other	-	5,162	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42360-Travel - Per Diem	-	1,666	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42390-Utilities	-	3,060	-	-	3,060
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42400-Utilities - Electricity	-	100	-	-	2,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42430-Utilities - Water	-	-	-	-	3,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	42440-Uniforms/Clothing Expense	10,193	9,976	10,200	10,200	6,720
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43140-Consulting Services	31,924	5,346	26,280	26,280	3,910
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43160-Contract Employees	71,652	73,082	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43190-Environmental Services	-	-	2,010	2,010	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43210-Interpreter Services	184,003	194,864	183,370	183,370	203,810
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43230-Lab Services	12,841	21,120	12,840	12,840	23,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43260-Medical & Dental Services	633,075	628,632	73,380	73,380	449,470
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43270-Mental Health Services	-	-	29,560	29,560	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43280-Other Contracted Services	87,053	45,690	23,300	23,300	13,430
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43290-Preemployment Services	-	3,566	-	-	4,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	43310-Short Term Residential Placement Services	-	260	780	780	1,230
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44120-Computer & SSK	55,134	26,725	55,130	55,130	29,520
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44140-Equipment & Furnishings < \$5K	-	6,860	12,700	12,700	10,950
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44150-Fuel	6,283	-	6,280	6,280	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44160-Food (Jail, Housing, Senior Centers)	1,220	1,180	-	-	1,260
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44170-Hospitality/Event Supplies	-	585	-	-	30
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44190-Medical & Dental Supplies	185,444	161,091	184,160	184,160	192,120
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44210-Office Furniture < \$5K	12,707	11,586	-	-	11,620
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44230-Pharmaceutical Supplies	86,570	119,198	86,560	86,560	108,850
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44240-Program Materials & Supplies	5,193	755	2,920	2,920	1,280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44270-Signage	-	306	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	44290-Software (Owned) < \$5K	-	250	-	-	280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	45120-Building Maintenance	-	38	28,120	28,120	40
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	45130-Computer Hardware/Software Maintenance	234,974	234,711	248,350	248,350	235,580
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	45160-Equipment Maintenance	3,968	2,961	3,970	3,970	2,720
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	45170-Grounds Maintenance	-	8,849	-	-	9,290
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	45260-Vehicle Repair & Maintenance	-	197	-	-	190
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	46110-Leases - Copier	13,538	14,013	13,540	13,540	17,090
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	46120-Leases - Software (Saas)	-	7,329	-	-	6,450
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	46130-Rental - Equipment	540	540	540	540	540
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	46150-Leases - Office	322,883	322,767	325,340	325,340	329,050
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	46160-Leases - Parking Lot	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	46200-Leases - Vehicle Rental	-	412	-	-	600

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47100-Cost Allocation - Finance	863,886	131,711	150,148	150,148	135,410
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47110-Division Indirect Costs	166,462	-	213,953	213,953	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47120-Cost Allocation - Facilities	-	270,247	311,146	311,146	277,566
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47130-Cost Allocation - Utilities	-	47,273	51,882	51,882	98,726
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47140-Cost Allocation - Tech Services	-	434,230	469,105	469,105	572,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47150-Cost Allocation - PGA	-	43,970	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47160-Cost Allocation - Records Management	9,842	8,836	10,073	10,073	16,664
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47170-Cost Allocation - Human Resources	135,875	121,972	150,379	150,379	165,139
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47180-Cost Allocation - County Admin	39,108	35,106	40,020	40,020	31,653
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	12,911
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400502-Primary Care	Expenses	47300-Dept. Indirect Costs	-	165,137	-	-	210,428
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400502-Primary Care	Expenses	48210-Leasehold Improvements	3,909	-	-	-	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>253-Clackamas Health Centers</b>	<b>400502-Primary Care</b>	<b>Expenses Total</b>		<b>12,914,876</b>	<b>13,475,676</b>	<b>14,615,949</b>	<b>14,615,949</b>	<b>15,831,966</b>
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	33140-Federal Operating Grants	502,387	120,926	447,610	538,983	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	33150-State Operating Grants	5,956	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	33160-Local Operating Grants	169,506	277,495	155,390	155,390	180,620
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	34180-Charges for Services-Internal County	409,164	367,692	365,010	465,010	371,100
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	34210-Client Fees	508	12,383	3,100	3,500	29,000
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	34370-Insurance Fees	69,320	67,334	59,700	66,400	149,400
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	34400-Medicaid WRAP	1,594,870	822,986	1,110,600	1,113,200	1,072,400
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	34410-Medicare Fees	1,175,221	1,744,100	1,778,767	1,778,767	1,768,660
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	34420-Medicare Fees	12,344	7,022	23,100	25,300	4,000
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	34460-Patient Fees	2,244	2,066	6,400	6,900	3,200
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	34470-Pharmaceutical Fees	6,627	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Revenues	38110-Contributions & Donations	-	355,000	-	-	-
<b>40-Health, Housing &amp; Human Services (H35)</b>	<b>253-Clackamas Health Centers</b>	<b>400503-Gladstone Pediatric Clinic &amp; School-Based Health Centers</b>	<b>Revenues Total</b>		<b>2,772,926</b>	<b>3,208,124</b>	<b>3,915,010</b>	<b>4,153,450</b>	<b>3,578,380</b>
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41100-Full Time Wages & Salaries	942,620	942,936	1,275,210	1,369,206	1,431,179
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41110-Part Time Wages & Salaries	743,356	910,455	993,113	1,031,004	1,168,973
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41120-Temporary Workers Wages & Salaries	26,757	26,942	-	-	16,376
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41130-Overtime	3,631	5,389	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41140-Vacation Payouts & Sell-Back	2,171	3,228	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41210-Fringe Benefits	939,424	895,297	582,376	641,846	702,923
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41220-PRRS	-	110,437	59,616	635,570	746,577
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41230-Taxes	-	36,000	175,599	186,727	231,729
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41310-Unemployment Ins	1,338	-	1,784	1,784	1,784
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	41320-Worker Compensation Ins	10,666	10,069	11,614	11,614	16,107
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42010-Advertising/Marketing	-	6,741	980	980	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42030-Banking & Merchant Fees	525	686	530	530	910
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42060-Claims Expense	-	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42080-Dues & Memberships	1,407	945	1,610	1,610	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42090-Employee Appreciation	-	875	-	-	870
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42150-Insurance - Liability	7,523	7,102	8,192	8,192	9,153
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42210-Miscellaneous Expenses	-	850	-	-	850
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42220-Office Supplies	5,045	12,516	6,360	6,360	11,320
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42240-Postage/Shipping	1,231	1,075	1,230	1,230	660
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42250-Printing & Copies	1,740	3,535	2,890	2,890	3,830
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42270-Publications & Subscriptions	34	1,847	30	30	1,860
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42280-Records Destruction	-	1,169	1,480	1,480	920
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42290-Refunds	136	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42310-Telephone & Internet	38,130	27,860	56,540	56,540	29,110
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42320-Training & Development	10,743	11,430	16,440	16,440	19,940
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42330-Transportation - Mileage	429	936	470	470	950
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42340-Transportation - Other	-	285	-	-	290
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42360-Travel - Per Diem	-	259	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42390-Utilities	-	15,827	-	-	15,830
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	42440-Uniforms/Clothing Expense	969	1,266	970	970	1,220
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	43140-Consulting Services	17,186	1,750	4,670	4,670	3,110
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	43190-Environmental Services	-	549	8,530	8,530	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	43210-Interpreter Services	7,825	5,409	8,480	8,480	8,550
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	43230-Lab Services	2,870	8,362	3,210	3,210	10,000
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	43280-Other Contracted Services	54,337	7,433	1,350	1,350	2,720
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	43290-Preemployment Services	-	1,513	-	-	1,640
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44120-Computer < 55K	7,946	7,844	8,020	8,020	10,200
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44140-Equipment & Furnishings < 55K	-	8,200	11,010	11,010	7,670
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	1,240	-	-	1,910
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44170-Hospitality/Event Supplies	-	153	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44190-Medical & Dental Supplies	26,015	91,761	30,970	30,970	77,540
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44210-Office Furniture < 55K	7,660	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44230-Pharmaceutical Supplies	18,939	42,034	20,390	20,390	39,630
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44240-Program Materials & Supplies	1,970	448	2,110	2,110	720
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44280-Small Tools & Equipment < 55K	-	52	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	44290-Software (Owned) < 55K	-	-	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	45120-Building Maintenance	-	16,300	16,300	16,300	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	45130-Computer Hardware/Software Maintenance	34,715	67,472	49,290	49,290	71,730
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	45160-Equipment Maintenance	737	1,837	730	730	1,840
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	46110-Leases - Copier	4,287	5,286	4,290	4,290	5,720
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	46120-Leases - Software (SaaS)	-	2,443	-	-	2,150
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	46130-Rental - Equipment	180	180	180	180	180
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	46150-Leases - Office	22,347	34,851	23,880	23,880	23,880
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	46200-Leases - Vehicle Rental	-	31	-	-	30
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47100-Cost Allocation - Finance	158,632	33,470	43,739	43,739	42,611
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47110-Division Indirect Costs	47,557	-	67,080	67,080	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47140-Cost Allocation - Tech Services	-	110,346	136,655	136,655	180,214
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47150-Cost Allocation - PGA	-	11,174	-	-	-
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47160-Cost Allocation - Records Management	2,805	2,245	2,935	2,935	5,242
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47170-Cost Allocation - Human Resources	38,720	30,996	43,809	43,809	51,964
40-Health, Housing & Human Services (H35)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47180-Cost Allocation - County Admin	11,143	8,920	11,658	11,658	9,960

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,064
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	47300-Dept. Indirect Costs	-	44,911	-	-	66,214
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-Based Health Centers	Expenses	48160-Equipment & Furnishings > \$5K	-	16,425	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>253-Clackamas Health Centers</b>	<b>400503-Gladstone Pediatric Clinic &amp; School-Based Health Centers</b>	<b>Expenses Total</b>		<b>3,203,745</b>	<b>3,583,290</b>	<b>4,236,320</b>	<b>4,474,759</b>	<b>5,042,850</b>
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	30110-Restricted Beginning Fund Balance	82,477	1,458	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	33140-Federal Operating Grants	1,141,969	389,650	1,442,633	1,442,633	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	33160-Local Operating Grants	264,072	1,209,714	129,150	129,150	405,390
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	34370-Insurance Fees	3,633	8,451	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	34400-Medicaid WRAP	3,486,073	2,884,684	3,605,700	3,605,700	3,350,600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	34410-Medicaid Fees	-	1,716,621	2,084,000	2,084,000	1,856,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	34420-Medicare Fees	-	1,033	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	34460-Patient Fees	46,454	37,025	62,300	62,300	38,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Revenues	34470-Pharmaceutical Fees	-	77	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>253-Clackamas Health Centers</b>	<b>400504-Dental</b>	<b>Revenues Total</b>		<b>5,024,678</b>	<b>6,248,713</b>	<b>7,323,783</b>	<b>7,323,783</b>	<b>5,650,990</b>
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41100-Full Time Wages & Salaries	1,397,288	987,934	1,476,043	1,476,043	1,495,749
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41110-Part Time Wages & Salaries	1,080,450	1,418,249	1,812,245	1,812,245	1,834,470
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41120-Temporary Workers Wages & Salaries	31,332	60,354	77,547	77,548	75,406
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41130-Overtime	3,224	13,129	122,064	122,064	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41140-Vacation Payouts & Sell-Back	7,333	969	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41210-Fringe Benefits	1,426,578	1,259,927	939,709	939,709	921,703
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41220-PERS	-	149,425	885,453	885,453	972,988
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41230-Taxes	-	46,216	265,037	265,038	308,871
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41310-Unemployment Ins	9,056	-	12,074	12,074	12,074
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	41320-Worker Compensation Ins	16,599	17,091	16,788	16,788	20,829
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42010-Advertising/Marketing	399	2,844	2,480	2,480	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42030-Banking & Merchant Fees	275	772	280	280	1,070
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42080-Dues & Memberships	1,302	885	1,720	1,720	880
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42090-Employee Appreciation	-	3,067	-	-	3,080
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42150-Insurance - Liability	11,707	12,053	11,840	11,840	11,836
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42210-Miscellaneous Expenses	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42220-Office Supplies	7,152	6,199	7,720	7,720	7,180
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42240-Postage/Shipping	3,064	5,525	3,060	3,060	4,130
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42250-Printing & Copies	382	2,637	470	470	2,120
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42270-Publications & Subscriptions	-	4,714	-	-	3,760
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42280-Records Destruction	-	2,990	2,670	2,670	2,280
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42290-Refunds	197	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42310-Telephone & Internet	30,114	26,929	34,710	34,710	27,520
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42320-Training & Development	5,268	4,623	18,800	18,800	18,800
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42330-Transportation - Mileage	7	-	10	10	10
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42360-Travel - Per Diem	-	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42400-Utilities - Electricity	-	-	-	-	2,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42430-Utilities - Water	-	-	-	-	3,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	42440-Uniforms/Clothing Expense	37,795	53,317	41,370	41,370	55,220
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43140-Consulting Services	3,262	2,397	3,060	3,060	2,540
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43170-Dental Services	-	2,820	-	-	2,510
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43190-Environmental Services	-	2,090	3,210	3,210	2,560
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43210-Interpreter Services	28,735	29,393	29,040	29,040	37,650
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43230-Lab Services	1,340	-	1,790	1,790	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43260-Medical & Dental Services	802	32,830	800	800	5,600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43280-Other Contracted Services	13,788	6,703	5,270	5,270	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43290-Preemployment Services	-	682	-	-	730
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	43310-Short Term Residential Placement Services	-	700	-	-	740
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44120-Computer < \$5K	963	2,389	960	960	2,510
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44140-Equipment & Furnishings < \$5K	-	6,977	7,810	7,810	1,050
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	179	-	-	350
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44170-Hospitality/Event Supplies	-	287	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44190-Medical & Dental Supplies	206,075	257,723	237,890	237,890	263,800
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44210-Office Furniture < \$5K	7,664	1,000	-	-	1,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44240-Program Materials & Supplies	3,590	14,559	5,570	5,570	11,960
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44270-Signage	-	306	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	44280-Small Tools & Equipment < \$5K	-	2,579	-	-	670
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	45120-Building Maintenance	-	-	590	590	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	45130-Computer Hardware/Software Maintenance	80,213	98,828	94,850	94,850	99,790
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	45160-Equipment Maintenance	4,296	10,761	4,300	4,300	12,140
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	45260-Vehicle Repair & Maintenance	-	267	-	-	270
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	46110-Leases - Copier	4,872	1,371	4,880	4,880	1,170
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	46120-Leases - Software (Saas)	-	4,886	-	-	4,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	46150-Leases - Office	138,049	142,911	147,360	147,360	148,670
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47100-Cost Allocation - Finance	347,407	56,812	63,218	63,218	55,099
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47110-Division Indirect Costs	70,202	-	103,195	103,195	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47120-Cost Allocation - Facilities	-	75,321	83,470	83,470	74,265
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47130-Cost Allocation - Utilities	-	13,175	13,919	13,919	26,415
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47140-Cost Allocation - Tech Services	-	187,302	197,516	197,516	233,035
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47150-Cost Allocation - PGA	-	18,967	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47160-Cost Allocation - Records Management	4,364	3,811	4,242	4,242	6,779
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47170-Cost Allocation - Human Resources	60,251	52,612	63,318	63,318	67,196
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47180-Cost Allocation - County Admin	17,342	15,143	16,850	16,850	12,878
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	5,255
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	47300-Dept. Indirect Costs	-	70,497	-	-	85,623
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400504-Dental	Expenses	48160-Equipment & Furnishings > \$5K	5,985	267,483	-	-	-
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>253-Clackamas Health Centers</b>	<b>400504-Dental</b>	<b>Expenses Total</b>		<b>5,068,719</b>	<b>5,463,610</b>	<b>6,825,197</b>	<b>6,825,200</b>	<b>6,952,531</b>
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	30110-Restricted Beginning Fund Balance	177,768	17,645	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	33140-Federal Operating Grants	303,649	176,379	170,590	170,590	56,860
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	33150-State Operating Grants	386,220	372,927	336,620	336,620	336,620
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	33160-Local Operating Grants	270,188	111,788	-	52,518	66,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34180-Charges for Services-Internal County	361,320	371,149		160,776	678,650
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34210-Client Fees	296	5,334	1,700	1,700	1,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34370-Insurance Fees	69,154	116,619	40,500	40,500	220,900
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34400-Medicaid WRAP	15,015,790	13,250,314	15,851,600	15,851,600	18,275,600
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34410-Medicaid Fees	-	5,410,452	4,647,400	4,701,425	6,368,100
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34420-Medicare Fees	373,106	493,426	534,100	534,100	390,600

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34460-Patient Fees	12,272	16,866	15,300	15,300	4,200
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34470-Pharmaceutical Fees	24,530	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	38150-Rent & Lease Income	5,218	5,178	7,580	7,580	7,580
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>253-Clackamas Health Centers</b>	<b>400505-Behavioral Health Clinics</b>	<b>Revenues Total</b>		<b>16,999,511</b>	<b>20,348,077</b>	<b>21,605,390</b>	<b>21,872,709</b>	<b>26,406,410</b>
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41100-Full Time Wages & Salaries	5,872,078	6,418,838	7,204,065	7,352,258	8,425,310
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41110-Part Time Wages & Salaries	1,279,112	1,241,522	1,719,507	1,719,506	1,367,336
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41120-Temporary Workers Wages & Salaries	344,900	174,676	180,879	180,879	113,112
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41130-Overtime	6,468	7,523	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41140-Vacation Payouts & Sell-Back	8,151	20,522	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41210-Fringe Benefits	4,272,624	3,975,300	1,967,893	2,034,845	2,280,081
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41220-PERS	-	477,639	2,565,284	2,605,119	2,929,440
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41230-Taxes	-	142,765	748,008	760,348	912,371
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41310-Unemployment Ins	1,947	3,665	2,596	2,596	2,596
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41320-Worker Compensation Ins	46,185	47,128	47,514	47,514	63,032
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42010-Advertising/Marketing	-	1,566	10,780	10,780	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42030-Banking & Merchant Fees	1,390	1,644	1,400	1,400	2,040
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42080-Dues & Memberships	800	5,000	800	800	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42090-Employee Appreciation	-	1,561	-	-	1,560
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42150-Insurance - Liability	32,573	33,239	33,507	33,507	35,819
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42210-Miscellaneous Expenses	-	6,059	100	100	6,760
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42220-Office Supplies	20,575	18,534	20,440	20,440	18,480
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42240-Postage/Shipping	11,917	9,073	11,920	11,920	6,080
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42250-Printing & Copies	4,935	13,604	3,700	3,700	10,620
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42270-Publications & Subscriptions	2,308	11,381	2,310	2,310	11,820
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42280-Records Destruction	-	1,993	1,730	1,730	1,490
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42290-Refunds	728	-	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42310-Telephone & Internet	157,641	172,262	157,560	157,560	177,270
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42320-Training & Development	68,942	49,089	78,750	78,750	86,610
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42330-Transportation - Mileage	6,084	5,891	6,090	6,090	5,890
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42340-Transportation - Other	-	3,662	670	670	3,710
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42350-Travel - Lodging, Airfare, Other	(1,221)	1,158	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42360-Travel - Per Diem	-	1,120	130	130	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42400-Utilities - Electricity	-	445	-	-	4,450
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42430-Utilities - Water	-	-	-	-	7,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43140-Consulting Services	31,272	20,342	1,310	1,310	10,570
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43180-Drug & Addiction Services	-	17,823	-	-	18,320
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43210-Interpreter Services	5,683	17,947	5,680	5,680	21,820
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43230-Lab Services	144,998	161,108	145,000	145,000	133,500
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43260-Medical & Dental Services	83,950	(1,780)	95,680	95,680	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43270-Mental Health Services	-	375,825	251,070	251,070	333,130
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43280-Other Contracted Services	574,639	17,763	5,050	5,050	9,790
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43290-Preemployment Services	74	1,452	80	80	2,310
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43310-Short Term Residential Placement Services	-	290,688	395,460	395,460	313,000
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44120-Computer & SSK	63,918	21,534	63,910	63,910	21,700
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44140-Equipment & Furnishings < 55K	-	2,903	6,670	6,670	7,060
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44150-Fuel	16,649	20	16,660	16,660	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44160-Food (Jail, Housing, Senior Centers)	144	5,954	140	140	6,050
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44170-Hospitality/Event Supplies	-	980	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44190-Medical & Dental Supplies	774	1,162	770	770	1,580
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44210-Office Furniture < 55K	6,664	6,736	-	-	5,580
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44230-Pharmaceutical Supplies	146	620	150	150	200
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44240-Program Materials & Supplies	118,650	45,393	47,650	47,650	56,300
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44270-Signage	-	51	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	45120-Building Maintenance	-	-	28,720	28,720	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	45130-Computer Hardware/Software Maintenance	207,135	228,470	217,490	217,490	231,970
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	45160-Equipment Maintenance	85	-	80	80	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	45260-Vehicle Repair & Maintenance	-	404	-	-	140
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46110-Leases - Copier	15,824	7,213	15,450	15,450	6,880
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46130-Rental - Equipment	1,485	1,761	1,490	1,490	1,760
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46140-Rental - Venue	-	-	410	410	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46150-Leases - Office	44,856	45,888	-	-	135,240
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46200-Leases - Vehicle Rental	-	16,550	-	-	14,050
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47100-Cost Allocation - Finance	1,281,146	149,777	169,585	169,585	158,070
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47110-Division Indirect Costs	210,517	-	266,134	266,134	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47120-Cost Allocation - Facilities	-	489,811	560,704	560,704	529,692
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47130-Cost Allocation - Utilities	-	85,677	93,499	93,499	188,401
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47140-Cost Allocation - Tech Services	-	493,792	529,844	529,844	668,527
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47150-Cost Allocation - PGA	-	50,002	-	-	-
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47160-Cost Allocation - Records Management	11,613	10,047	11,380	11,380	19,449
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47170-Cost Allocation - Human Resources	160,300	138,704	169,854	169,854	192,770
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47180-Cost Allocation - County Admin	46,136	39,922	45,202	45,202	36,947
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	15,074
40-Health, Housing & Human Services (H3S)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47300-Dept. Indirect Costs	-	199,149	-	-	259,127
<b>40-Health, Housing &amp; Human Services (H3S)</b>	<b>253-Clackamas Health Centers</b>	<b>400505-Behavioral Health Clinics</b>	<b>Expenses Total</b>		<b>15,164,796</b>	<b>15,790,548</b>	<b>17,910,755</b>	<b>18,178,074</b>	<b>19,871,884</b>
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	282,958
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	34100-Charges for Services	-	-	-	-	65,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	34180-Charges for Services-Internal County	-	-	-	-	897,943
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	35110-Fines	-	-	-	-	100,000
<b>50-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>500506-Code Enforcement</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,345,901</b>
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	644,870

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Type</u>	<u>Account</u>	<u>FY20-21 Actuals</u>	<u>FY21-22 Actuals</u>	<u>FY22-23 Adopted</u>	<u>FY22-23 Amended</u>	<u>FY23-24 Adopted</u>
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41210-Fringe Benefits	-	-	-	-	142,712
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41220-PERS	-	-	-	-	212,460
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41230-Taxes	-	-	-	-	59,932
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41320-Worker Compensation Ins	-	-	-	-	4,698
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42080-Dues & Memberships	-	-	-	-	450
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42150-Insurance - Liability	-	-	-	-	5,202

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42220-Office Supplies	-	-	-	-	2,500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42240-Postage/Shipping	-	-	-	-	5,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42310-Telephone & Internet	-	-	-	-	13,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42320-Training & Development	-	-	-	-	1,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	1,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42360-Travel - Per Diem	-	-	-	-	500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	250
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	43240-Legal Services	-	-	-	-	500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	44120-Computer < \$5K	-	-	-	-	6,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	44150-Fuel	-	-	-	-	13,500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	1,500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	5,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	5,880
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	46110-Leases - Copier	-	-	-	-	1,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	46150-Leases - Office	-	-	-	-	26,560
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	12,500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47100-Cost Allocation - Finance	-	-	-	-	15,710
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	55,485
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	14,015
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	36,134
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47150-Cost Allocation - PGA	-	-	-	-	4,251
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,182
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	11,712
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	2,245
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,644
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47300-Dept. Indirect Costs	-	-	-	-	34,510
<b>50-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>500506-Code Enforcement</b>	<b>Expenses Total</b>		-	-	-	-	<b>1,345,901</b>
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	30140-Assigned Beginning Fund Balance	-	-	-	-	526,639
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	32130-Dog Licenses	-	-	-	-	757,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	33140-Federal Operating Grants	-	-	-	-	30,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34140-Application Fees	-	-	-	-	8,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34280-Dog Services Fees	-	-	-	-	33,500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34460-Patient Fees	-	-	-	-	775
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34510-Registration Fees	-	-	-	-	350
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	35110-Fines	-	-	-	-	8,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	38100-Miscellaneous Revenue	-	-	-	-	1,321
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	38110-Contributions & Donations	-	-	-	-	9,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	38120-Collections & Recovery	-	-	-	-	500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	1,627,428
<b>50-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>500507-Dog Services</b>	<b>Revenues Total</b>		-	-	-	-	<b>3,002,513</b>
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	997,062
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41130-Overtime	-	-	-	-	14,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	34,655
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41210-Fringe Benefits	-	-	-	-	260,055
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41220-PERS	-	-	-	-	293,818
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41230-Taxes	-	-	-	-	92,664
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41310-Unemployment Ins	-	-	-	-	3,370
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41320-Worker Compensation Ins	-	-	-	-	12,794
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42010-Advertising/Marketing	-	-	-	-	800
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42030-Banking & Merchant Fees	-	-	-	-	12,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42080-Dues & Memberships	-	-	-	-	1,175
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42130-Insurance	-	-	-	-	391
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42150-Insurance - Liability	-	-	-	-	13,073
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42220-Office Supplies	-	-	-	-	5,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42240-Postage/Shipping	-	-	-	-	19,900
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42250-Printing & Copies	-	-	-	-	18,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42280-Records Destruction	-	-	-	-	200
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42310-Telephone & Internet	-	-	-	-	30,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42320-Training & Development	-	-	-	-	1,500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42360-Travel - Per Diem	-	-	-	-	400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	1,910
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43100-Professional Services	-	-	-	-	30,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43140-Consulting Services	-	-	-	-	4,500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43200-Hearings Officer Services	-	-	-	-	30,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43240-Legal Services	-	-	-	-	7,500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43280-Other Contracted Services	-	-	-	-	20,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43290-Preemployment Services	-	-	-	-	150
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44110-Chemicals	-	-	-	-	18,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44120-Computer < \$5K	-	-	-	-	16,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44150-Fuel	-	-	-	-	2,250
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44190-Medical & Dental Supplies	-	-	-	-	35,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44200-Miscellaneous Supplies	-	-	-	-	900
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44240-Program Materials & Supplies	-	-	-	-	30,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	8,100
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	100
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	180
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	45120-Building Maintenance	-	-	-	-	3,620
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	35,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	45160-Equipment Maintenance	-	-	-	-	923

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	12,400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	46110-Leases - Copier	-	-	-	-	3,893
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	46130-Rental - Equipment	-	-	-	-	190
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	13,100
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47100-Cost Allocation - Finance	-	-	-	-	51,761
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	182,811

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47120-Cost Allocation - Utilities	-	-	-	-	46,178
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	119,053
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47150-Cost Allocation - PGA	-	-	-	-	14,006
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	3,893
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	38,589
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	7,396
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	15,301
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47300-Dept. Indirect Costs	-	-	-	-	75,070
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	49997-Contingency	-	-	-	-	361,882
<b>50-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>500507-Dog Services</b>	<b>Expenses Total</b>		-	-	-	-	<b>3,002,513</b>
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	2,700,195
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	31300-Franchise Fees	-	-	-	-	2,141,300
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	32170-General Licenses & Permits	-	-	-	-	600
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	33150-State Operating Grants	-	-	-	-	15,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	33160-Local Operating Grants	-	-	-	-	694,088
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	33170-Program Income	-	-	-	-	40,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	34100-Charges for Services	-	-	-	-	5,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	34180-Charges for Services-Internal County	-	-	-	-	65
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	34190-Charges for Services - Non County	-	-	-	-	600
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	34250-Copies of Records	-	-	-	-	500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	36110-Interest Income	-	-	-	-	24,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	38190-Salary Reimbursement	-	-	-	-	50,000
<b>50-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>500508-Sustainability &amp; Solid Waste</b>	<b>Revenues Total</b>		-	-	-	-	<b>5,671,348</b>
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	1,028,256
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	73,968
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	20,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41130-Overtime	-	-	-	-	7,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	5,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41210-Fringe Benefits	-	-	-	-	364,470
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41220-PERS	-	-	-	-	320,106
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41230-Taxes	-	-	-	-	102,266
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41310-Unemployment Ins	-	-	-	-	5,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41320-Worker Compensation Ins	-	-	-	-	1,097
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42010-Advertising/Marketing	-	-	-	-	12,050
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42080-Dues & Memberships	-	-	-	-	3,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42150-Insurance - Liability	-	-	-	-	5,910
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42220-Office Supplies	-	-	-	-	1,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42240-Postage/Shipping	-	-	-	-	60,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42250-Printing & Copies	-	-	-	-	60,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42310-Telephone & Internet	-	-	-	-	25,400
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42320-Training & Development	-	-	-	-	8,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42330-Transportation - Mileage	-	-	-	-	1,200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	4,800
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42360-Travel - Per Diem	-	-	-	-	2,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	1,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43100-Professional Services	-	-	-	-	150,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43140-Consulting Services	-	-	-	-	700
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43160-Contract Employees	-	-	-	-	80,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43200-Hearings Officer Services	-	-	-	-	33,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43210-Interpreter Services	-	-	-	-	3,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43240-Legal Services	-	-	-	-	4,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43280-Other Contracted Services	-	-	-	-	406,715
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44100-Supplies	-	-	-	-	(1)
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44120-Computer < \$5K	-	-	-	-	11,199
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	1,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44150-Fuel	-	-	-	-	1,440
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44170-Hospitality/Event Supplies	-	-	-	-	3,450
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44240-Program Materials & Supplies	-	-	-	-	65,200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	300
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	40,560
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	45180-Illegal Dump Cleanup	-	-	-	-	45,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	6,288
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	46110-Leases - Copier	-	-	-	-	6,800
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	46150-Leases - Office	-	-	-	-	53,960
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47100-Cost Allocation - Finance	-	-	-	-	22,394
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	79,092
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	19,979
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	51,508
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47150-Cost Allocation - PGA	-	-	-	-	6,060
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,683
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	16,695
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	3,200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	6,620
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47300-Dept. Indirect Costs	-	-	-	-	65,140
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47750-Transfers To Other Funds	-	-	-	-	76,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	49997-Contingency	-	-	-	-	337,453
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	49999-Reserve - Designated	-	-	-	-	1,959,390
<b>50-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>500508-Sustainability &amp; Solid Waste</b>	<b>Expenses Total</b>		-	-	-	-	<b>5,671,348</b>
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	30110-Restricted Beginning Fund Balance	390,926	275,871	95,846	95,846	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	33160-Local Operating Grants	192,287	111,267	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Type</b>	<b>Account</b>	<b>FY20-21 Actuals</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Adopted</b>	<b>FY22-23 Amended</b>	<b>FY23-24 Adopted</b>
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	32310-State Shared Revenue	53,167	53,167	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	34110-Admission Fees	720	-	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	34530-Sales	3,784	1,652	2,000	2,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	38100-Miscellaneous Revenue	15,002	77,423	80,000	80,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	38110-Contributions & Donations	1,200	-	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	38150-Rent & Lease Income	379,970	349,389	425,000	425,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Revenues	39110-Transfers In From Other Funds	329,845	335,782	359,623	359,623	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>201-County Fair Fund</b>	<b>500402-County Events Center</b>	<b>Revenues Total</b>		<b>1,366,901</b>	<b>1,204,551</b>	<b>962,469</b>	<b>962,469</b>	<b>-</b>
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	41100-Full Time Wages & Salaries	230,121	256,829	246,548	246,548	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	41110-Part Time Wages & Salaries	2,514	17,829	35,145	35,145	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	41120-Temporary Workers Wages & Salaries	192	9,437	5,325	5,325	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	41130-Overtime	2,853	2,414	3,195	3,195	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	41120-Fringe Benefits	128,189	131,716	133,900	133,900	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	41320-Worker Compensation Ins	3,205	6,058	5,538	5,538	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42010-Advertising/Marketing	1,007	14,049	8,000	8,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42030-Banking & Merchant Fees	922	2,363	2,500	2,500	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42080-Dues & Memberships	4,279	2,141	3,000	3,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42130-Insurance	92,610	14,233	48,800	48,800	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42220-Office Supplies	3,563	6,456	5,000	5,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42240-Postage/Shipping	2,690	697	2,500	2,500	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42310-Telephone & Internet	7,651	4,657	8,000	8,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42320-Training & Development	937	2,303	2,000	2,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	42390-Utilities	64,573	57,798	65,000	65,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	43100-Professional Services	-	-	5,000	5,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	43140-Consulting Services	-	-	16,034	16,034	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	43240-Legal Services	-	-	6,000	6,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	43280-Other Contracted Services	22,666	27,799	20,000	20,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	44240-Program Materials & Supplies	362,321	270,130	100,000	100,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	44260-Safety Equipment & Supplies	860	831	1,000	1,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	45120-Building Maintenance	100,471	174,423	25,000	25,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	45160-Equipment Maintenance	2,485	1,902	2,000	2,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	45260-Vehicle Repair & Maintenance	6,719	6,110	8,000	8,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	46130-Rental - Equipment	1,904	7,222	5,000	5,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	47510-Pass Thru Payments - Other	-	1,407	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	48120-Building Improvements	500	56,639	20,000	20,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	48130-Computer > \$5K	-	-	2,000	2,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	48140-Computer Software (Owned) > \$5K	120	260	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	48150-Construction	-	245	5,000	5,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	48160-Equipment & Furnishings > \$5K	48,279	17,065	15,000	15,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500402-County Events Center	Expenses	49997-Contingency	-	-	157,984	157,984	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>201-County Fair Fund</b>	<b>500402-County Events Center</b>	<b>Expenses Total</b>		<b>1,091,030</b>	<b>1,093,010</b>	<b>962,469</b>	<b>962,469</b>	<b>-</b>
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	30110-Restricted Beginning Fund Balance	-	180,138	3,549,447	3,549,447	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	3110-Federal Capital Grants	-	26,884	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	33120-State Capital Grants	-	-	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	33160-Local Operating Grants	-	-	59,913	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	33310-State Shared Revenue	-	-	53,167	53,167	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	34110-Admission Fees	-	584,694	457,000	457,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	34450-Parking Fees	-	98,156	85,000	85,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	34530-Sales	-	1,342	500	500	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	36110-Interest Income	3,267	2,720	1,501	1,501	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	38100-Miscellaneous Revenue	-	42,587	75,000	75,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	38110-Contributions & Donations	-	152,043	188,000	188,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	38150-Rent & Lease Income	-	454,559	390,000	390,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Revenues	39110-Transfers In From Other Funds	177,609	180,806	193,643	193,643	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>201-County Fair Fund</b>	<b>500403-County Fair &amp; Rodeo</b>	<b>Revenues Total</b>		<b>180,876</b>	<b>1,823,842</b>	<b>4,993,258</b>	<b>4,993,258</b>	<b>-</b>
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	41100-Full Time Wages & Salaries	-	67,055	95,850	95,850	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	41110-Part Time Wages & Salaries	-	8,104	21,300	21,300	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	41120-Temporary Workers Wages & Salaries	-	57,075	37,275	37,275	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	41130-Overtime	-	17,771	15,975	15,975	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	41210-Fringe Benefits	-	51,245	41,200	41,200	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	41320-Worker Compensation Ins	-	3,451	2,982	2,982	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42010-Advertising/Marketing	-	35,780	50,000	50,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42030-Banking & Merchant Fees	-	2,578	7,100	7,100	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42080-Dues & Memberships	-	3,593	4,000	4,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42100-Fees	342	703	350	350	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42130-Insurance	-	7,664	28,000	28,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42220-Office Supplies	-	4,805	5,000	5,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42240-Postage/Shipping	-	1,111	1,070	1,070	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42300-Stipends	-	2,000	2,800	2,800	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42310-Telephone & Internet	-	2,820	8,000	8,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42320-Training & Development	-	1,172	2,000	2,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	42390-Utilities	-	32,766	47,000	47,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	43100-Professional Services	-	25,354	3,000	3,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	43120-Architectural & Engineering Services	-	-	20,000	20,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	43140-Consulting Services	-	-	8,633	8,633	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	43240-Legal Services	-	-	10,000	10,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	43280-Other Contracted Services	-	128,761	440,000	440,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	44240-Program Materials & Supplies	-	432,061	95,000	95,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	44260-Safety Equipment & Supplies	-	447	1,000	1,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	45120-Building Maintenance	-	16,667	15,000	15,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	45160-Equipment Maintenance	-	1,111	2,000	2,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	45260-Vehicle Repair & Maintenance	-	4,845	10,000	10,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	46130-Rental - Equipment	-	183,560	190,000	190,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	47300-Dept. Indirect Costs	-	-	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	47510-Pass Thru Payments - Other	-	690	1,000	1,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	48120-Building Improvements	396	30,498	705,475	705,475	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	48140-Computer Software (Owned) > \$5K	-	1,064	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	48150-Construction	-	1,985	2,790,000	2,790,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	48160-Equipment & Furnishings > \$5K	-	8,875	125,000	125,000	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	201-County Fair Fund	500403-County Fair & Rodeo	Expenses	49997-Contingency	-	-	207,248	207,248	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
<b>50-Transportation &amp; Development (DTD)</b>	<b>201-County Fair Fund</b>	<b>500403-County Fair &amp; Rodeo</b>	<b>Expenses Total</b>		<b>738</b>	<b>1,133,089</b>	<b>4,993,258</b>	<b>4,993,258</b>	<b>-</b>
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Revenues	30110-Restricted Beginning Fund Balance	306,579	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Revenues	30150-Unassigned Beginning Fund Balance	-	302,894	336,092	336,092	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Revenues	33140-Federal Operating Grants	73,337	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Revenues	34180-Charges for Services-Internal County	512,875	615,226	401,352	401,352	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>500101-Office of the Director</b>	<b>Revenues Total</b>		<b>892,792</b>	<b>918,120</b>	<b>737,444</b>	<b>737,444</b>	<b>-</b>
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	284,667	199,180	287,145	287,145	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	41130-Overtime	-	50	533	533	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	41140-Vacation Payouts & Sell-Back	-	744	1,000	1,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	41210-Fringe Benefits	163,020	110,138	63,378	63,378	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	41220-Taxes	-	10,290	82,753	82,753	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	41230-PERS	-	2,803	23,844	23,844	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	41310-Unemployment Ins	-	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	41320-Worker Compensation Ins	327	327	349	349	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42010-Advertising/Marketing	-	687	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42040-Book Purchases	-	184	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42080-Dues & Memberships	550	-	1,500	1,500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42090-Employee Appreciation	-	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42150-Insurance - Liability	3,457	3,457	3,699	3,699	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42210-Miscellaneous Expenses	-	57	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42220-Office Supplies	221	1,098	700	700	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42240-Postage/Shipping	-	-	200	200	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42250-Printing & Copies	56	1,390	500	500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42270-Publications & Subscriptions	-	250	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42310-Telephone & Internet	3,516	4,010	5,000	5,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42320-Training & Development	922	975	5,000	5,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42330-Transportation - Mileage	-	-	650	650	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	42360-Travel - Per Diem	-	481	1,500	1,500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	43100-Professional Services	9,265	2,000	25,000	25,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	43140-Consulting Services	-	13,151	72,000	72,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	43280-Other Contracted Services	60,556	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	44120-Computer < 55K	4,798	16	4,000	4,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	44140-Equipment & Furnishings < 55K	-	5,768	500	500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	44170-Hospitality/Event Supplies	-	496	1,000	1,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	44200-Miscellaneous Supplies	-	134	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	44210-Office Furniture < 55K	-	127	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	44240-Program Materials & Supplies	-	782	1,800	1,800	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	45160-Equipment Maintenance	896	-	900	900	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	46110-Leases - Copier	7,197	7,122	8,500	8,500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	46150-Leases - Office	18,478	19,033	19,600	19,600	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	47100-Cost Allocation - Finance	27,169	5,211	5,210	5,210	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	47120-Cost Allocation - Facilities	-	27,675	3,100	3,100	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	47130-Cost Allocation - Utilities	-	4,380	530	530	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	47140-Cost Allocation - Tech Services	-	6,783	10,410	10,410	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	47150-Cost Allocation - PGA	1,050	1,050	1,050	1,050	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	47170-Cost Allocation - Human Resources	2,914	2,914	3,150	3,150	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	47180-Cost Allocation - County Admin	839	839	840	840	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	49910-VE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500101-Office of the Director	Expenses	49997-Contingency	-	-	102,103	102,103	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>500101-Office of the Director</b>	<b>Expenses Total</b>		<b>589,897</b>	<b>433,601</b>	<b>737,444</b>	<b>737,444</b>	<b>-</b>
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Revenues	30110-Restricted Beginning Fund Balance	509,409	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Revenues	30150-Unassigned Beginning Fund Balance	-	443,049	317,910	317,910	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Revenues	33140-Federal Operating Grants	43,113	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Revenues	34180-Charges for Services-Internal County	512,875	642,293	521,352	521,352	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>500102-Financial Management &amp; Analysis</b>	<b>Revenues Total</b>		<b>1,065,397</b>	<b>1,085,342</b>	<b>839,262</b>	<b>839,262</b>	<b>-</b>
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41100-Full Time Wages & Salaries	296,982	276,626	336,168	336,168	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41120-Temporary Workers Wages & Salaries	27,952	27,823	50,316	50,316	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41130-Overtime	5,223	5,359	4,500	4,500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41140-Vacation Payouts & Sell-Back	522	3,451	2,500	2,500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41210-Fringe Benefits	196,319	161,748	81,686	81,686	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41220-PERS	-	25,874	106,095	106,095	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41230-Taxes	-	6,928	27,454	27,454	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41310-Unemployment Ins	669	-	1,000	1,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	41320-Worker Compensation Ins	327	327	321	321	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	42080-Dues & Memberships	-	-	500	500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	42150-Insurance - Liability	3,456	3,456	3,661	3,661	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	42220-Office Supplies	1,548	115	1,750	1,750	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	42250-Printing & Copies	1,701	-	2,000	2,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	42310-Telephone & Internet	3,465	2,985	6,000	6,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	42320-Training & Development	-	-	4,500	4,500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	42330-Transportation - Mileage	-	-	2,000	2,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	42360-Travel - Per Diem	-	-	750	750	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	43100-Professional Services	17,000	2,635	20,000	20,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	43290-Preemployment Services	-	43	50	50	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	44120-Computer < 55K	463	2,502	3,000	3,000	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	44140-Equipment & Furnishings < 55K	-	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	45160-Equipment Maintenance	136	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	46110-Leases - Copier	1,796	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	46150-Leases - Office	18,478	19,032	19,600	19,600	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	47100-Cost Allocation - Finance	37,020	7,022	7,020	7,020	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	47140-Cost Allocation - Tech Services	-	12,924	13,900	13,900	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	47150-Cost Allocation - PGA	1,496	1,496	1,500	1,500	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	47160-Cost Allocation - Records Management	1,930	1,930	1,930	1,930	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	47170-Cost Allocation - Human Resources	4,150	4,150	4,490	4,490	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	47180-Cost Allocation - County Admin	1,195	1,195	1,200	1,200	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	48160-Equipment & Furnishings > \$5K	520	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	208-Lottery Fund	500102-Financial Management & Analysis	Expenses	49997-Contingency	-	-	135,371	135,371	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>500102-Financial Management &amp; Analysis</b>	<b>Expenses Total</b>		<b>622,348</b>	<b>567,619</b>	<b>839,262</b>	<b>839,262</b>	<b>-</b>
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	30110-Restricted Beginning Fund Balance	80,313	385,805	(572,170)	866,972	892,491
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	33120-State Capital Grants	-	-	-	-	500,000
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	33140-Federal Operating Grants	8,532	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	33150-State Operating Grants	3,019	3,259	3,251	3,251	3,480
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	33160-Local Operating Grants	828,354	842,990	871,565	871,565	942,074
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	34180-Charges For Services-Internal County	250,000	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	34250-Copies of Records	110	1,652	500	500	754
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	35110-Fines	256	3,720	2,000	2,000	2,400
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	38110-Contributions & Donations	26	5,940	5,100	5,100	5,100
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	38180-Reimbursements	200,000	206,338	212,528	362,528	270,617
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	39110-Transfers In From Other Funds	-	(17,833)	-	-	616,673
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	39115-Transfers In From General Fund	-	815,819	-	500,000	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Revenues	39150-Bond Sale Proceeds	-	-	6,000,000	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>212-Library Network</b>	<b>500502-Gladstone Library</b>	<b>Revenues Total</b>		<b>1,370,611</b>	<b>2,247,090</b>	<b>6,522,774</b>	<b>2,611,916</b>	<b>3,233,589</b>
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41100-Full Time Wages & Salaries	306,803	337,693	356,940	356,940	378,409
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41120-Temporary Workers Wages & Salaries	53,835	63,258	126,287	126,287	78,012
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41130-Overtime	89	70	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41140-Vacation Payouts & Sell-Back	-	2,219	1,464	1,464	13,964
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41210-Fringe Benefits	208,323	207,045	91,645	91,645	93,017
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41220-PERS	-	19,753	99,946	99,946	110,611
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41230-Taxes	-	5,920	30,139	30,139	35,168
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41310-Unemployment Ins	2,458	1,100	4,500	4,500	4,500
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	41320-Worker Compensation Ins	-	-	40	40	420
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42010-Advertising/Marketing	48	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42040-Book Purchases	79,556	97,239	116,500	116,500	98,000
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42080-Dues & Memberships	-	60	-	-	300
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42150-Insurance - Liability	598	598	610	610	2,437
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42210-Miscellaneous Expenses	-	(0)	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42220-Office Supplies	6,169	3,198	8,300	8,300	8,300
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42240-Postage/Shipping	689	268	300	300	400
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42250-Printing & Copies	10,155	4,643	5,600	5,600	5,600
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42270-Publications & Subscriptions	-	294	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42310-Telephone & Internet	5,580	13,977	9,000	9,000	11,000
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42320-Training & Development	106	605	1,300	1,300	1,300
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	42330-Transportation - Mileage	-	-	1,000	1,000	1,000
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	43120-Architectural & Engineering Services	94,322	3,620	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	43140-Consulting Services	4,846	57,330	56,745	56,745	2,510
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	43280-Other Contracted Services	37,472	1,366	3,251	3,251	3,480
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	43290-Premplacement Services	-	-	-	-	1,300
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	44120-Computer < \$5K	8,545	14,182	8,700	8,700	5,000
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	33	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	44170-Hospitality/Event Supplies	585	-	500	500	1,000
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	44210-Office Furniture < \$5K	98	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	44240-Program Materials & Supplies	121	2,453	13,500	13,500	13,500
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	44290-Software (Owned) < \$5K	1,730	2,406	3,429	3,429	2,100
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	46150-Leases - Office	-	-	1	1	368
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47100-Cost Allocation - Finance	-	-	-	-	12,008
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47120-Cost Allocation - Facilities	-	62,502	76,960	76,960	42,411
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47130-Cost Allocation - Utilities	-	8,476	8,520	8,520	10,713
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	27,620
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47150-Cost Allocation - PGA	-	-	-	-	3,249
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	903
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	8,953
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	1,716
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,550
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	47300-Dept. Indirect Costs	-	-	-	-	124,710
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	48150-Construction	162,678	469,810	5,251,020	1,491,282	1,900,000
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	49210-Principal	-	-	72,370	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	49220-Interest	-	-	78,750	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500502-Gladstone Library	Expenses	49997-Contingency	-	-	95,457	95,457	226,060
<b>50-Transportation &amp; Development (DTD)</b>	<b>212-Library Network</b>	<b>500502-Gladstone Library</b>	<b>Expenses Total</b>		<b>984,806</b>	<b>1,380,118</b>	<b>6,522,774</b>	<b>2,611,916</b>	<b>3,233,589</b>
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	30110-Restricted Beginning Fund Balance	4,537,170	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	30130-Committed Beginning Fund Balance	-	4,119,733	2,719,019	1,869,019	2,293,235
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	33140-Federal Operating Grants	2,708	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	34180-Charges For Services-Internal County	-	10,368	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	34300-Fees - Collected for Other Agencies	-	12,779	-	70,000	70,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	36110-Interest Income	70,336	23,947	40,203	40,203	50,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	38100-Miscellaneous Revenue	1,161	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	38130-Escheats	-	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	38180-Reimbursements	553,501	512,305	711,000	711,000	614,285
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	39110-Transfers In From Other Funds	2,095,853	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Revenues	39115-Transfers In From General Fund	-	2,337,999	2,906,620	2,906,620	2,776,689
<b>50-Transportation &amp; Development (DTD)</b>	<b>212-Library Network</b>	<b>500504-Library Support Services</b>	<b>Revenues Total</b>		<b>7,260,729</b>	<b>7,017,130</b>	<b>6,376,842</b>	<b>5,596,842</b>	<b>5,804,209</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41100-Full Time Wages & Salaries	901,911	922,707	976,342	976,342	1,062,122
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41110-Part Time Wages & Salaries	-	5,420	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41120-Temporary Workers Wages & Salaries	63,991	73,326	108,083	108,083	93,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41130-Overtime	3,055	2,134	5,000	5,000	3,500
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	1,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41210-Fringe Benefits	575,427	525,886	248,033	248,033	234,951

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41220-PERS	-	56,594	281,715	281,715	326,164
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41230-Taxes	-	18,128	82,439	82,439	98,710
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41310-Unemployment Ins	1,867	10,619	2,200	2,200	2,200
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	41320-Worker Compensation Ins	4,487	4,487	4,590	4,590	6,033
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42010-Advertising/Marketing	6,517	2,498	20,000	20,000	5,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42030-Banking & Merchant Fees	120	330	-	-	3,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42080-Dues & Memberships	715	1,049	1,400	1,400	1,400
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42100-Fees	13,918	15,356	17,000	17,000	17,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42150-Insurance - Liability	9,322	9,322	9,560	9,560	10,100
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42210-Miscellaneous Expenses	549,443	496,834	711,000	711,000	550,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42220-Office Supplies	18,663	2,029	5,000	5,000	1,750
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42240-Postage/Shipping	6,419	16,427	28,325	28,325	20,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42250-Printing & Copies	2,374	1,409	1,275	1,275	300
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42270-Publications & Subscriptions	33,603	25,292	25,500	25,500	15,876
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42310-Telephone & Internet	58,461	63,118	65,177	65,177	61,536
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42320-Training & Development	1,593	4,036	7,160	7,160	3,400
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42330-Transportation - Mileage	2,655	1,879	5,000	5,000	3,168
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42340-Transportation - Other	-	58	-	-	358
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	5,050
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	42360-Travel - Per Diem	-	-	14,220	14,220	1,200
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	43100-Professional Services	7,216	1,121	59,000	59,000	1,800
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	43130-Audit & Financial Services	4,050	4,150	3,885	3,885	4,500
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	43140-Consulting Services	-	194,426	219,665	219,665	30,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	43240-Legal Services	-	-	3,500	3,500	3,500
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	43280-Other Contracted Services	470,714	1,072,686	74,566	74,566	80,553
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	43290-Preemployment Services	-	175	-	-	200
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	44120-Computer < \$5K	23,212	46,761	39,100	39,100	30,502
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	44140-Equipment & Furnishings < \$5K	-	12,557	7,000	7,000	2,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	44150-Fuel	10,631	20,492	27,000	27,000	27,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	44170-Hospitality/Event Supplies	-	-	2,000	2,000	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	44200-Miscellaneous Supplies	7,650	14,659	11,550	11,550	11,505
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	44210-Office Furniture < \$5K	40	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	44250-Shop Supplies	-	8,274	12,900	12,900	7,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	45130-Computer Hardware/Software Maintenance	213,208	212,053	256,000	256,000	217,236
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	45160-Equipment Maintenance	-	-	2,000	2,000	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	45260-Vehicle Repair & Maintenance	3,901	19,612	33,500	33,500	21,452
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	46110-Leases - Copier	-	1,705	2,400	2,400	1,600
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47100-Cost Allocation - Finance	90,726	35,125	35,130	35,130	15,868
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47120-Cost Allocation - Facilities	-	51,745	52,200	52,200	56,044
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47130-Cost Allocation - Utilities	-	5,510	5,610	5,610	14,157
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47140-Cost Allocation - Tech Services	-	2,216	4,470	4,470	36,498
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47150-Cost Allocation - PGA	7,004	7,004	7,000	7,000	4,294
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47160-Cost Allocation - Records Management	2,496	2,496	2,500	2,500	1,194
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47170-Cost Allocation - Human Resources	19,428	19,428	21,010	21,010	11,830
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47180-Cost Allocation - County Admin	5,592	5,592	5,590	5,590	2,267
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,691
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47300-Dept. Indirect Costs	-	-	-	-	159,880
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47510-Pass Thru Payments - Other	-	-	-	70,000	67,000
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	-	850,000	850,000	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	48130-Computer > \$5K	20,587	278,361	25,000	25,000	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	48230-Vehicles	-	40,249	115,000	115,000	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	49997-Contingency	-	-	-	-	323,149
50-Transportation & Development (DTD)	212-Library Network	500504-Library Support Services	Expenses	49999-Reserve - Designated	-	-	1,880,247	1,880,247	2,141,671
<b>50-Transportation &amp; Development (DTD)</b>	<b>212-Library Network</b>	<b>500504-Library Support Services</b>	<b>Expenses Total</b>		<b>3,140,996</b>	<b>5,165,336</b>	<b>6,376,842</b>	<b>5,596,842</b>	<b>5,804,209</b>
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	30110-Restricted Beginning Fund Balance	1,065,473	1,236,291	3,005,390	3,005,390	3,632,814
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	33120-State Capital Grants	-	-	-	-	750,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	33140-Federal Operating Grants	12,327	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	33150-State Operating Grants	5,911	4,815	754,802	754,802	5,144
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	33160-Local Operating Grants	1,505,893	4,446,110	1,587,201	1,587,201	1,783,310
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	34180-Charges for Services-Internal County	-	1,089,810	111,496	111,496	120,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	34250-Copies of Record	26	2,794	3,000	3,000	3,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	34290-Enforcement Fees	21,355	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	34550-Indirect Cost Revenue	-	15,000	15,000	15,000	15,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	35110-Fines	539	6,694	10,000	10,000	4,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	38110-Contributions & Donations	-	3,016	300	300	300
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	38180-Reimbursements	-	-	-	-	48,801
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	39110-Transfers In From Other Funds	-	17,833	-	-	4,575,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Revenues	39150-Bond Sale Proceeds	-	-	9,400,000	9,400,000	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>212-Library Network</b>	<b>500505-Oak Lodge Library</b>	<b>Revenues Total</b>		<b>2,611,524</b>	<b>6,822,362</b>	<b>14,887,189</b>	<b>14,887,189</b>	<b>10,937,369</b>
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41100-Full Time Wages & Salaries	315,430	410,269	437,232	437,232	465,225
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41120-Temporary Workers Wages & Salaries	54,388	85,286	126,287	126,287	144,705
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41130-Overtime	95	47	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41140-Vacation Payouts & Sell-Back	-	1,946	1,464	1,464	13,964
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41120-Fringe Benefits	214,563	237,310	113,885	113,885	115,557
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41220-PERS	-	33,006	122,429	122,429	135,977
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41230-Taxes	-	10,759	36,919	36,919	43,237
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41310-Unemployment Ins	3,553	1,100	4,000	4,000	2,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	41320-Worker Compensation Ins	687	687	700	700	556
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42040-Book Purchases	95,820	107,994	151,500	151,500	151,500
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42080-Dues & Memberships	-	60	-	-	300

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42150-Insurance - Liability	4,632	4,632	4,750	4,750	3,230
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42210-Miscellaneous Expenses	-	-	200	200	200
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42220-Office Supplies	9,694	4,370	8,500	8,500	8,500
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42240-Postage/Shipping	15,810	14,511	17,000	17,000	25,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42250-Printing & Copies	3,642	5,378	5,000	5,000	5,200
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42270-Publications & Subscriptions	-	588	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42280-Records Destruction	-	35	-	-	50
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42290-Refunds	-	(95)	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42310-Telephone & Internet	10,712	10,716	9,200	9,200	12,120
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42320-Training & Development	306	605	2,600	2,600	2,600
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	42330-Transportation - Mileage	-	-	1,800	1,800	1,800
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	43100-Professional Services	60	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	43120-Architectural & Engineering Services	261,510	3,155	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	43140-Consulting Services	4,043	59,450	72,269	72,269	2,721
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	43280-Other Contracted Services	39,503	6,135	44,802	44,802	55,144
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	43290-Preemployment Services	-	139	800	800	2,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	44120-Computer < \$5K	7,953	8,681	9,200	9,200	5,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	44140-Equipment & Furnishings < \$5K	-	178	-	-	500
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	33	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	44170-Hospitality/Event Supplies	585	-	800	800	800
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	44210-Office Furniture < \$5K	98	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	44240-Program Materials & Supplies	101	1,819	10,000	10,000	12,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	44290-Software (Owned) < \$5K	2,170	1,740	3,429	3,429	2,200
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	46150-Leases - Office	84,888	87,435	91,000	91,000	93,861
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47100-Cost Allocation - Finance	91,829	25,171	25,170	25,170	21,754
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47120-Cost Allocation - Facilities	-	48,781	87,980	87,980	76,830
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47130-Cost Allocation - Utilities	-	20,875	20,400	20,400	19,407
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47140-Cost Allocation - Tech Services	-	5,634	6,030	6,030	50,035
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47150-Cost Allocation - PGA	3,183	3,183	3,180	3,180	5,887
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,636
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47170-Cost Allocation - Human Resources	8,830	8,830	9,550	9,550	16,218
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47180-Cost Allocation - County Admin	2,542	2,542	2,540	2,540	3,108
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	6,431
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	47300-Dept. Indirect Costs	-	-	-	-	121,370
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	48150-Construction	138,606	154,149	13,175,000	13,175,000	8,900,000
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	49210-Principal	-	-	72,371	72,371	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	49220-Interest	-	-	78,750	78,750	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	212-Library Network	500505-Oak Lodge Library	Expenses	49997-Contingency	-	-	130,451	130,451	408,745
<b>50-Transportation &amp; Development (DTD)</b>	<b>212-Library Network</b>	<b>500505-Oak Lodge Library</b>	<b>Expenses Total</b>		<b>1,375,233</b>	<b>1,367,133</b>	<b>14,887,189</b>	<b>14,887,188</b>	<b>10,937,369</b>
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Revenues	30110-Restricted Beginning Fund Balance	2,424,019	2,414,150	2,326,718	2,326,718	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Revenues	34180-Charges for Services-Internal County	300,000	-	300,000	300,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Revenues	39130-Auction Proceeds	-	10,500	-	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>218-Property Resources Fund</b>	<b>500203-Property Disposition</b>	<b>Revenues Total</b>		<b>2,724,019</b>	<b>2,424,650</b>	<b>2,626,718</b>	<b>2,626,718</b>	<b>-</b>
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	41100-Full Time Wages & Salaries	93,894	51,516	88,839	88,839	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	41130-Overtime	8,676	-	1,065	1,065	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	41140-Vacation Payouts & Sell-Back	-	378	534	534	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	41210-Fringe Benefits	52,347	20,412	34,789	34,789	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	41220-PERS	-	5,556	24,218	24,218	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	41230-Taxes	-	1,680	7,501	7,501	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	41320-Worker Compensation Ins	-	1,885	2,008	2,008	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42010-Advertising/Marketing	1,561	-	2,000	2,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42080-Dues & Memberships	96	-	2,500	2,500	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42150-Insurance - Liability	-	1,344	1,488	1,488	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42220-Office Supplies	311	23	500	500	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42240-Postage/Shipping	176	130	200	200	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42250-Printing & Copies	-	-	2,500	2,500	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42270-Publications & Subscriptions	-	-	200	200	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42310-Telephone & Internet	1,598	671	1,800	1,800	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42320-Training & Development	149	-	4,000	4,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42330-Transportation - Mileage	-	13	4,500	4,500	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42360-Travel - Per Diem	-	-	2,500	2,500	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42390-Utilities	19	96	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42400-Utilities - Electricity	-	459	3,000	3,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42430-Utilities - Water	-	39	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	42440-Uniforms/Clothing Expense	-	-	1,000	1,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	43100-Professional Services	61,662	66,709	50,000	50,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	43110-Appraisal Services	-	-	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	43140-Consulting Services	3,315	89,289	60,000	60,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	43240-Legal Services	9,460	15,809	22,000	22,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	43280-Other Contracted Services	46,556	6,172	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	43290-Preemployment Services	-	33	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	44100-Supplies	-	14	200	200	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	44120-Computer < \$5K	510	-	2,000	2,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	44140-Equipment & Furnishings < \$5K	-	871	3,000	3,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	44150-Fuel	1,265	-	3,000	3,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	44170-Hospitality/Event Supplies	-	-	3,200	3,200	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	44240-Program Materials & Supplies	348	325	3,000	3,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	44260-Safety Equipment & Supplies	-	-	500	500	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	44270-Signage	-	300	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	45260-Vehicle Repair & Maintenance	-	3,239	1,000	1,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	46150-Leases - Office	3,423	3,525	3,630	3,630	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47100-Cost Allocation - Finance	21,506	9,689	9,690	9,690	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47120-Cost Allocation - Facilities	-	2,432	2,400	2,400	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47130-Cost Allocation - Utilities	-	406	410	410	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47140-Cost Allocation - Tech Services	-	7,061	6,190	6,190	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47150-Cost Allocation - PGA	764	764	760	760	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47160-Cost Allocation - Records Management	1,303	1,303	1,300	1,300	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47170-Cost Allocation - Human Resources	2,119	2,119	2,290	2,290	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47180-Cost Allocation - County Admin	610	610	610	610	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47300-Dept. Indirect Costs	-	-	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	60,000	60,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	47750-Transfers To Other Funds	-	-	100,000	100,000	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	48140-Computer Software (Owned) > \$5K	-	-	5,000	5,000	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	48150-Construction	-	-	600,000	600,000	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	48230-Vehicles	-	-	5,000	5,000	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	49997-Contingency	-	-	98,500	98,500	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500203-Property Disposition	Expenses	49999-Reserve - Designated	-	-	1,397,896	1,397,896	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>218-Property Resources Fund</b>	<b>500203-Property Disposition</b>	<b>Expenses Total</b>		<b>309,868</b>	<b>294,871</b>	<b>2,626,718</b>	<b>2,626,718</b>	<b>-</b>
50-Transportation & Development (DTD)	218-Property Resources Fund	500204-Tax, Title, Land	Revenues	30110-Restricted Beginning Fund Balance	215,860	81,337	-	-	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500204-Tax, Title, Land	Revenues	36110-Interest Income	28,958	9,711	15,000	15,000	-
50-Transportation & Development (DTD)	218-Property Resources Fund	500204-Tax, Title, Land	Revenues	39120-Asset Sale Proceeds	139,415	205,025	363,800	363,800	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>218-Property Resources Fund</b>	<b>500204-Tax, Title, Land</b>	<b>Revenues Total</b>		<b>384,234</b>	<b>296,074</b>	<b>378,800</b>	<b>378,800</b>	<b>-</b>
50-Transportation & Development (OTD)	218-Property Resources Fund	500204-Tax, Title, Land	Expenses	41100-Full Time Wages & Salaries	-	3,250	-	-	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500204-Tax, Title, Land	Expenses	41210-Fringe Benefits	-	1,151	-	-	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500204-Tax, Title, Land	Expenses	42100-Fees	2,897	3,017	3,800	3,800	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500204-Tax, Title, Land	Expenses	43140-Consulting Services	-	-	300,000	300,000	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500204-Tax, Title, Land	Expenses	43280-Other Contracted Services	300,000	-	-	-	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500204-Tax, Title, Land	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	-	-	75,000	75,000	-
50-Transportation & Development (OTD)	218-Property Resources Fund	500204-Tax, Title, Land	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>218-Property Resources Fund</b>	<b>500204-Tax, Title, Land</b>	<b>Expenses Total</b>		<b>302,897</b>	<b>7,428</b>	<b>378,800</b>	<b>378,800</b>	<b>-</b>
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	2,062,321
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Revenues	34180-Charges for Services-Internal County	-	-	-	-	400,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Revenues	38180-Reimbursements	-	-	-	-	20,711
<b>50-Transportation &amp; Development (DTD)</b>	<b>218-Property Resources Fund</b>	<b>500511-Property Disposition</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,483,032</b>
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	99,489
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41130-Overtime	-	-	-	-	1,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41210-Fringe Benefits	-	-	-	-	35,238
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41220-PERS	-	-	-	-	28,424
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41230-Taxes	-	-	-	-	9,246
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41320-Worker Compensation Ins	-	-	-	-	2,015
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42010-Advertising/Marketing	-	-	-	-	3,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42080-Dues & Memberships	-	-	-	-	2,500
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42150-Insurance - Liability	-	-	-	-	1,369
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42220-Office Supplies	-	-	-	-	500
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42240-Postage/Shipping	-	-	-	-	200
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42250-Printing & Copies	-	-	-	-	2,500
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42270-Publications & Subscriptions	-	-	-	-	200
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42310-Telephone & Internet	-	-	-	-	1,800
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42320-Training & Development	-	-	-	-	2,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42330-Transportation - Mileage	-	-	-	-	1,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42360-Travel - Per Diem	-	-	-	-	1,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42400-Utilities - Electricity	-	-	-	-	3,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	43100-Professional Services	-	-	-	-	50,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	43110-Appraisal Services	-	-	-	-	12,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	43240-Legal Services	-	-	-	-	22,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	43280-Other Contracted Services	-	-	-	-	20,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44100-Supplies	-	-	-	-	200
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	3,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44150-Fuel	-	-	-	-	3,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44240-Program Materials & Supplies	-	-	-	-	3,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	500
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	1,480
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	1,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47100-Cost Allocation - Finance	-	-	-	-	3,322
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	11,733
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	2,964
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	7,641
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47150-Cost Allocation - PGA	-	-	-	-	899
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	250
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	2,477
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	475
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	982
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47300-Dept. Indirect Costs	-	-	-	-	51,510
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	-	-	-	-	60,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	48230-Vehicles	-	-	-	-	5,000
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	49997-Contingency	-	-	-	-	756,391
50-Transportation & Development (OTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	49999-Reserve - Designated	-	-	-	-	1,268,729
<b>50-Transportation &amp; Development (DTD)</b>	<b>218-Property Resources Fund</b>	<b>500511-Property Disposition</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,483,032</b>
50-Transportation & Development (DTD)	230-Special Grants Fund	500302-County Parks	Revenues	33140-Federal Operating Grants	-	4,196	-	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>500302-County Parks</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,196</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-Transportation & Development (OTD)	230-Special Grants Fund	500302-County Parks	Expenses	41100-Full Time Wages & Salaries	-	2,250	-	-	-
50-Transportation & Development (OTD)	230-Special Grants Fund	500302-County Parks	Expenses	41120-Temporary Workers Wages & Salaries	-	750	-	-	-
50-Transportation & Development (OTD)	230-Special Grants Fund	500302-County Parks	Expenses	41220-PERS	-	943	-	-	-
50-Transportation & Development (OTD)	230-Special Grants Fund	500302-County Parks	Expenses	41230-Taxes	-	253	-	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>500302-County Parks</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,196</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library	Revenues	33110-Federal Capital Grants	-	-	-	-	6,000,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library	Revenues	33140-Federal Operating Grants	-	137,593		62,407	-
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library	Revenues Total		-	137,593		62,407	6,000,000
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library	Expenses	48150-Construction	-	137,593		62,407	6,000,000
50-Transportation & Development (DTD)	230-Special Grants Fund	500502-Gladstone Library	Expenses Total		-	137,593		62,407	6,000,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY22-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	230-Special Grants Fund	500504-Library Support Services	Revenues	33140-Federal Operating Grants	-	4,071	-	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>500504-Library Support Services</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-Transportation & Development (DTD)	230-Special Grants Fund	500504-Library Support Services	Expenses	41120-Temporary Workers Wages & Salaries	-	3,000	-	-	-
50-Transportation & Development (DTD)	230-Special Grants Fund	500504-Library Support Services	Expenses	41220-PERS	-	818	-	-	-
50-Transportation & Development (DTD)	230-Special Grants Fund	500504-Library Support Services	Expenses	41230-Taxes	-	253	-	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>500504-Library Support Services</b>	<b>Expenses Total</b>		<b>-</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>-</b>
50-Transportation & Development (DTD)	230-Special Grants Fund	500505-Oak Lodge Library	Revenues	33110-Federal Capital Grants	-	-	-	-	9,000,000
50-Transportation & Development (DTD)	230-Special Grants Fund	500505-Oak Lodge Library	Revenues	33140-Federal Operating Grants	-	-	-	136,681	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>500505-Oak Lodge Library</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>136,681</b>	<b>9,000,000</b>
50-Transportation & Development (DTD)	230-Special Grants Fund	500505-Oak Lodge Library	Expenses	48150-Construction	-	-	-	136,681	9,000,000
<b>50-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>500505-Oak Lodge Library</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>136,681</b>	<b>9,000,000</b>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	30110-Restricted Beginning Fund Balance	3,780,085	9,668	3,087,749	3,087,749	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	30130-Committed Beginning Fund Balance	-	37,102	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	30150-Unassigned Beginning Fund Balance	-	3,116,474	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	33140-Federal Operating Grants	52,646	87,406	49,152	49,152	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	34180-Charges for Services-Internal County	11,468	170	750	750	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	34290-Encouragement Fees	7,319	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	34350-Indirect Cost Revenue	-	418	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	35110-Fines	3,299	2,773	1,200	1,200	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	36110-Interest Income	40,149	-	38,000	38,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	38100-Miscellaneous Revenue	449	630	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	38140-Insurance Proceeds	-	3,724	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	39110-Transfers In From Other Funds	45,000	45,000	50,746	50,746	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	39120-Asset Sale Proceeds	-	-	1,680,000	1,680,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	39130-Auction Proceeds	-	-	17,500	17,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Revenues	39200-Major Timber Sales	5,302	551,061	630,200	630,200	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>257-Parks &amp; Forestry Fund</b>	<b>500202-Forestry</b>	<b>Revenues Total</b>		<b>3,945,717</b>	<b>3,854,427</b>	<b>5,555,297</b>	<b>5,555,297</b>	<b>-</b>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41100-Full Time Wages & Salaries	214,899	224,120	217,200	217,200	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41120-Temporary Workers Wages & Salaries	82,918	94,577	71,901	71,901	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41130-Overtime	459	748	1,500	1,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41140-Vacation Payouts & Sell-Back	331	2,532	1,450	1,450	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41210-Fringe Benefits	176,678	160,967	60,086	60,086	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41220-PERS	-	18,001	65,026	65,026	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41230-Taxes	-	5,515	18,340	18,340	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41310-Unemployment Ins	2,692	337	5,000	5,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	41320-Worker Compensation Ins	5,090	5,090	5,090	5,090	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42010-Advertising/Marketing	-	210	100	100	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42080-Dues & Memberships	450	305	500	500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42100-Fees	5,178	2,833	10,000	10,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42150-Insurance - Liability	4,500	4,500	4,500	4,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42210-Miscellaneous Expenses	10,350	0	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42220-Office Supplies	80	274	150	150	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42240-Postage/Shipping	155	189	250	250	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42250-Printing & Copies	-	-	800	800	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42310-Telephones & Internet	4,087	4,773	2,600	2,600	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42320-Training & Development	-	-	1,125	1,125	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42360-Travel - Per Diem	-	-	1,625	1,625	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42390-Utilities	624	356	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	42440-Uniforms/Clothing Expense	247	876	1,160	1,160	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	43100-Professional Services	301	1,385	4,500	4,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	43140-Consulting Services	-	39,271	41,000	41,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	43160-Contract Employees	-	23,112	14,977	14,977	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	43240-Legal Services	-	-	2,500	2,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	43280-Other Contracted Services	54,697	179,057	278,476	278,476	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44100-Supplies	-	73	190	190	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44120-Computer < \$5K	26	3,127	2,500	2,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44140-Equipment & Furnishings < \$5K	-	2,426	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44150-Fuel	20,699	13,529	25,159	25,159	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44170-Hospitality/Event Supplies	-	456	550	550	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44180-Janitorial Supplies	-	575	250	250	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44240-Program Materials & Supplies	986	1,035	1,000	1,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44260-Safety Equipment & Supplies	727	427	700	700	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	44280-Small Tools & Equipment < \$5K	3,222	3,689	7,000	7,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	45130-Computer Hardware/Software Maintenance	300	201	3,000	3,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	45150-Inventory Maintenance	2,881	21,257	23,000	23,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	45160-Equipment Maintenance	3,432	6,857	1,000	1,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	45180-Illegal Dump Cleanup	12,758	10,131	8,000	8,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	45260-Vehicle Repair & Maintenance	-	14,768	10,500	10,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	45270-Watershed Restoration/Rehabilitation	57,619	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	46130-Rental - Equipment	2,807	-	2,000	2,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	46150-Leases - Office	16,348	16,839	17,340	17,340	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47100-Cost Allocation - Finance	60,881	33,930	33,930	33,930	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47120-Cost Allocation - Facilities	-	11,764	11,500	11,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47130-Cost Allocation - Utilities	-	1,938	1,980	1,980	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47140-Cost Allocation - Tech Services	-	9,991	8,980	8,980	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47150-Cost Allocation - PGA	1,757	1,757	1,760	1,760	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47160-Cost Allocation - Records Management	1,105	1,105	1,110	1,110	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47170-Cost Allocation - Human Resources	4,874	4,874	5,270	5,270	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47180-Cost Allocation - County Admin	1,403	1,403	1,400	1,400	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47300-Dept. Indirect Costs	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	1,000	1,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	48150-Construction	3,191	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	48160-Equipment & Furnishings > \$5K	21,200	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	48180-Heavy Equipment > \$5K	-	20,500	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	48190-Land Acquisition	-	-	800,000	800,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	48230-Vehicles	2,520	-	112,146	112,146	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	49997-Contingency	-	-	157,256	157,256	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500202-Forestry	Expenses	49999-Reserve - Designated	-	-	3,506,920	3,506,920	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>257-Parks &amp; Forestry Fund</b>	<b>500202-Forestry</b>	<b>Expenses Total</b>		<b>782,474</b>	<b>951,278</b>	<b>5,555,297</b>	<b>5,555,297</b>	<b>-</b>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	30110-Restricted Beginning Fund Balance	485,095	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	30150-Unassigned Beginning Fund Balance	-	472,888	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	31400-Transient Room Tax	-	140	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	32210-Park Permits	-	9,830	12,000	12,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	33110-Federal Capital Grants	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	33120-State Capital Grants	-	-	210,892	210,892	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	33140-Federal Operating Grants	2,027	2,226	1,350	1,350	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	33150-State Operating Grants	170,776	-	24,200	24,200	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	33160-Local Operating Grants	-	-	336,017	336,017	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	33310-State Shared Revenue	558,085	514,343	530,000	530,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34100-Charges for Services	-	58,649	62,000	62,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34110-Admission Fees	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34150-Aquatic Park Fees	30	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34170-Campground Fees	574,871	519,105	550,000	626,261	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34180-Charges for Services-Internal County	-	944	71,106	71,106	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34350-Indirect Cost Revenue	-	1,082	1,200	1,200	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34430-Miscellaneous Fees	5,172	15	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34440-Park and Recreation Fees	53,474	42,914	65,000	65,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34450-Parking Fees	505,791	405,891	490,000	490,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34500-Recording Fees	-	128	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	34530-Sales	38,886	20,590	55,000	55,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	35110-Fines	-	550	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	36110-Interest Income	4,245	18,167	4,500	4,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	38100-Miscellaneous Revenue	2,845	19	1,000	1,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	38110-Contributions & Donations	-	2,336	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	38140-Insurance Proceeds	3,374	9,895	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	38150-Rent & Lease Income	202,854	241,897	215,069	215,069	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	38170-Refunds	-	7	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	39110-Transfers In From Other Funds	161,411	-	275,000	275,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	39115-Transfers In From General Fund	-	153,910	220,200	220,200	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	39130-Auction Proceeds	-	2,273	7,500	7,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Revenues	39200-Major Timber Sales	863	5,878	-	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>257-Parks &amp; Forestry Fund</b>	<b>500302-County Parks</b>	<b>Revenues Total</b>		<b>2,769,796</b>	<b>2,483,677</b>	<b>3,132,034</b>	<b>3,208,295</b>	<b>-</b>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41100-Full Time Wages & Salaries	399,954	411,401	509,212	564,344	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41120-Temporary Workers Wages & Salaries	321,389	267,392	378,156	358,025	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41130-Overtime	8,433	14,668	12,000	12,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41140-Vacation Payouts & Sell-Back	2,481	1,425	1,341	1,341	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41210-Fringe Benefits	329,853	280,629	173,812	203,194	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41220-PERS	-	37,374	154,825	166,703	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41230-Taxes	-	14,442	42,996	42,996	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41310-Unemployment Ins	3,473	1,901	6,000	6,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	41320-Worker Compensation Ins	11,433	9,548	9,802	9,802	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42010-Advertising/Marketing	1,053	156	250	250	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42030-Banking & Merchant Fees	30,721	30,445	33,000	33,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42060-Claims Expense	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42080-Dues & Memberships	908	908	1,450	1,450	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42100-Fees	56,477	123,716	59,000	59,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42110-Fees - Permits	3,719	15,572	6,400	6,400	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42150-Insurance - Liability	9,404	8,060	8,262	8,262	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42220-Office Supplies	3,304	3,512	4,000	4,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42240-Postage/Shipping	367	263	350	350	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42250-Printing & Copies	5,253	10,102	7,500	7,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42310-Telephone & Internet	18,825	17,489	23,000	23,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42320-Training & Development	180	831	5,900	5,900	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42330-Transportation - Mileage	-	24	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42360-Travel - Per Diem	-	-	420	420	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42390-Utilities	67,790	81,581	69,000	69,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	42440-Uniforms/Clothing Expense	4,257	270	5,000	5,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	43100-Professional Services	43,031	79,162	55,000	55,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	43120-Architectural & Engineering Services	12,000	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	43140-Consulting Services	-	89,881	114,000	114,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	43190-Environmental Services	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	43280-Other Contracted Services	114,279	47,091	40,800	40,800	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	43290-Preemployment Services	-	5,400	18,000	18,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44100-Supplies	-	84	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44120-Computer < \$5K	5,753	4,512	2,500	2,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44140-Equipment & Furnishings < \$5K	-	1,003	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44150-Fuel	535	28,139	14,500	14,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44160-Food (Jail, Housing, Senior Centers)	31	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44170-Hospitality/Event Supplies	-	517	500	500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44180-Janitorial Supplies	18,059	14,383	18,000	18,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44240-Program Materials & Supplies	150	1,000	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44260-Safety Equipment & Supplies	1,561	662	2,850	2,850	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	44280-Small Tools & Equipment < \$5K	37,435	27,683	4,750	4,750	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	45120-Building Maintenance	1,525	20,242	2,500	2,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	45130-Computer Hardware/Software Maintenance	4,275	4,762	4,700	4,700	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	45150-Forestry Maintenance	2,117	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	45160-Equipment Maintenance	15,351	26,234	45,000	45,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	45180-Illegal Dump Cleanup	-	-	1,000	1,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	45200-Park Maintenance	59,967	103,762	95,000	95,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	45260-Vehicle Repair & Maintenance	-	16,000	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	45270-Watershed Restoration/Rehabilitation	-	138	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	46130-Rental- Equipment	3,754	1,211	6,000	6,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	46135-Rental- Equipment Pool	-	7,089	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	46150-Leases- Office	24,977	25,727	3,000	3,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	46200-Leases- Vehicle Rental	4,745	-	26,500	26,500	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47100-Cost Allocation - Finance	238,925	94,508	94,510	94,510	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47120-Cost Allocation - Facilities	-	28,116	27,960	27,960	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47130-Cost Allocation - Utilities	-	94,925	102,590	102,590	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47140-Cost Allocation - Tech Services	-	36,639	38,620	38,620	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47150-Cost Allocation - PGA	3,591	3,591	3,590	3,590	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47160-Cost Allocation - Records Management	1,591	1,591	1,590	1,590	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47170-Cost Allocation - Human Resources	9,961	9,961	10,770	10,770	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47180-Cost Allocation - County Admin	2,867	2,867	2,870	2,870	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47300-Dept. Indirect Costs	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	-	-	1,000	1,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	48120-Building Improvements	16,431	57,424	56,000	56,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	48140-Computer Software (Owned) > \$5K	7,997	7,997	7,997	7,997	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	48150-Construction	265,679	-	185,000	185,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	48160-Equipment & Furnishings > \$5K	-	8,989	30,000	30,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	48200-Land Improvements	121,048	70,092	507,034	507,034	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	48230-Vehicles	-	37,462	65,000	65,000	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500302-County Parks	Expenses	49997-Contingency	-	-	31,226	31,226	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>257-Parks &amp; Forestry Fund</b>	<b>500302-County Parks</b>	<b>Expenses Total</b>		<b>2,296,908</b>	<b>2,290,551</b>	<b>3,132,034</b>	<b>3,208,294</b>	<b>-</b>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	516,580
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	32210-Park Permits	-	-	-	-	5,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33120-State Capital Grants	-	-	-	-	185,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33140-Federal Operating Grants	-	-	-	-	1,350
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33150-State Operating Grants	-	-	-	-	24,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33160-Local Operating Grants	-	-	-	-	185,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33310-State Shared Revenue	-	-	-	-	527,612
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34100-Charges for Services	-	-	-	-	55,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34170-Campground Fees	-	-	-	-	540,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34440-Park and Recreation Fees	-	-	-	-	30,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34450-Parking Fees	-	-	-	-	475,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34530-Sales	-	-	-	-	21,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	38100-Miscellaneous Revenue	-	-	-	-	700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	38150-Rent & Lease Income	-	-	-	-	228,654
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	38180-Reimbursements	-	-	-	-	69,859
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	39110-Transfers In From Other Funds	-	-	-	-	225,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	39118-Intrafund xFer In Prog Supp	-	-	-	-	400,000
<b>50-Transportation &amp; Development (DTD)</b>	<b>257-Parks &amp; Forestry Fund</b>	<b>500509-County Parks</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,489,755</b>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	584,578
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	315,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41130-Overtime	-	-	-	-	14,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41140-Contract Payouts & Sell-Back	-	-	-	-	19,365
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41210-Fringe Benefits	-	-	-	-	186,832
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41220-PERS	-	-	-	-	178,302
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41230-Taxes	-	-	-	-	54,329
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41310-Unemployment Ins	-	-	-	-	3,025
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41320-Worker Compensation Ins	-	-	-	-	14,951
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42010-Advertising/Marketing	-	-	-	-	200
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42030-Banking & Merchant Fees	-	-	-	-	33,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42080-Dues & Memberships	-	-	-	-	2,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42100-Fees	-	-	-	-	63,150
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42110-Fees - Permits	-	-	-	-	2,950
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42150-Insurance - Liability	-	-	-	-	10,161
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42220-Office Supplies	-	-	-	-	1,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42240-Postage/Shipping	-	-	-	-	300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42250-Printing & Copies	-	-	-	-	7,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42310-Telephone & Internet	-	-	-	-	19,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42320-Training & Development	-	-	-	-	3,600
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	950
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42360-Travel - Per Diem	-	-	-	-	250
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42390-Utilities	-	-	-	-	63,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	4,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43100-Professional Services	-	-	-	-	139,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43120-Architectural & Engineering Services	-	-	-	-	25,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43140-Consulting Services	-	-	-	-	130,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43280-Other Contracted Services	-	-	-	-	30,125
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43290-Preemployment Services	-	-	-	-	13,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44120-Computer < \$5K	-	-	-	-	1,200
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44150-Fuel	-	-	-	-	37,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44170-Hospitality/Event Supplies	-	-	-	-	400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44180-Janitorial Supplies	-	-	-	-	17,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	1,910
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	4,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45120-Building Maintenance	-	-	-	-	7,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	6,224
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45160-Equipment Maintenance	-	-	-	-	38,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Type</u>	<u>Account</u>	<u>FY20-21 Actuals</u>	<u>FY21-22 Actuals</u>	<u>FY22-23 Adopted</u>	<u>FY22-23 Amended</u>	<u>FY23-24 Adopted</u>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45200-Park Maintenance	-	-	-	-	108,298
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	42,400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	46130-Rental - Equipment	-	-	-	-	4,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	46150-Leases - Office	-	-	-	-	15,579
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47100-Cost Allocation - Finance	-	-	-	-	38,477
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	140,146

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47120-Cost Allocation - Utilities	-	-	-	-	35,401
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	91,269
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47150-Cost Allocation - PGA	-	-	-	-	10,738
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	2,985
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	30,787
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	5,670
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	11,730
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47300-Dept. Indirect Costs	-	-	-	-	111,570
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	48120-Building Improvements	-	-	-	-	60,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	48140-Computer Software (Owned) > \$5K	-	-	-	-	8,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	48200-Land Improvements	-	-	-	-	394,999
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	48230-Vehicles	-	-	-	-	65,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	49997-Contingency	-	-	-	-	277,404
<b>50-Transportation &amp; Development (DTD)</b>	<b>257-Parks &amp; Forestry Fund</b>	<b>500509-County Parks</b>	<b>Expenses Total</b>		-	-	-	-	<b>3,489,755</b>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	2,645,544
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	32140-Federal Operating Grants	-	-	-	-	28,825
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	34290-Enforcement Fees	-	-	-	-	500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	35110-Fines	-	-	-	-	250
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	36110-Interest Income	-	-	-	-	38,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	38180-Reimbursements	-	-	-	-	23,602
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	39110-Transfers In From Other Funds	-	-	-	-	76,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	39120-Asset Sale Proceeds	-	-	-	-	1,680,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	39130-Auction Proceeds	-	-	-	-	28,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	39200-Major Timber Sales	-	-	-	-	594,020
<b>50-Transportation &amp; Development (DTD)</b>	<b>257-Parks &amp; Forestry Fund</b>	<b>500510-Forestry</b>	<b>Revenues Total</b>		-	-	-	-	<b>5,114,741</b>
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	165,643
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	112,466
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41130-Overtime	-	-	-	-	1,100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	3,270
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41210-Fringe Benefits	-	-	-	-	47,715
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41220-PERS	-	-	-	-	48,831
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41230-Taxes	-	-	-	-	15,394
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41310-Unemployment Ins	-	-	-	-	1,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41320-Worker Compensation Ins	-	-	-	-	5,199
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42080-Dues & Memberships	-	-	-	-	500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42100-Fees	-	-	-	-	1,350
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42150-Insurance - Liability	-	-	-	-	3,533
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42220-Office Supplies	-	-	-	-	100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42240-Postage/Shipping	-	-	-	-	25
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42250-Printing & Copies	-	-	-	-	100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42310-Telephone & Internet	-	-	-	-	4,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	2,200
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42360-Travel - Per Diem	-	-	-	-	325
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	43100-Professional Services	-	-	-	-	5,700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	43160-Contract Employees	-	-	-	-	9,184
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	43240-Legal Services	-	-	-	-	2,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	43280-Other Contracted Services	-	-	-	-	52,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44100-Supplies	-	-	-	-	100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44120-Computer < \$5K	-	-	-	-	2,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44150-Fuel	-	-	-	-	14,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44170-Hospitality/Event Supplies	-	-	-	-	400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44240-Program Materials & Supplies	-	-	-	-	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	650
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	5,750
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45150-Forestry Maintenance	-	-	-	-	23,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45160-Equipment Maintenance	-	-	-	-	2,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45180-Illegal Dump Cleanup	-	-	-	-	150
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	11,917
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	46130-Rental - Equipment	-	-	-	-	2,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	46150-Leases - Office	-	-	-	-	3,089
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47100-Cost Allocation - Finance	-	-	-	-	9,261
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	32,707
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	8,262
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	21,300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47150-Cost Allocation - PGA	-	-	-	-	2,506
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	697
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	6,904
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	1,323
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	2,738
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47300-Dept. Indirect Costs	-	-	-	-	58,700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47758-Intrafund xFer Out Prog Supp	-	-	-	-	400,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	48150-Construction	-	-	-	-	15,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	48160-Equipment & Furnishings > \$5K	-	-	-	-	8,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	48190-Land Acquisition	-	-	-	-	400,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	48200-Land Improvements	-	-	-	-	30,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	48230-Vehicles	-	-	-	-	70,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	49997-Contingency	-	-	-	-	346,579
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	49999-Reserve - Designated	-	-	-	-	3,149,571
<b>50-Transportation &amp; Development (DTD)</b>	<b>257-Parks &amp; Forestry Fund</b>	<b>500510-Forestry</b>	<b>Expenses Total</b>		-	-	-	-	<b>5,114,741</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Revenues	30110-Restricted Beginning Fund Balance	1,349,214	-	-	-	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Revenues	30150-Unassigned Beginning Fund Balance	-	2,188,398	1,699,237	1,699,237	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Revenues	34330-Golf Course Fees	3,431,781	3,511,023	2,800,000	2,992,996	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Revenues	36110-Interest Income	17,106	8,717	10,000	10,000	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Revenues	38140-Insurance Proceeds	-	207,067	-	-	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>601-Stone Creek Golf Course</b>	<b>500303-Stone Creek Golf Club</b>	<b>Revenues Total</b>		<b>4,798,101</b>	<b>5,915,205</b>	<b>4,509,237</b>	<b>4,702,233</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	42030-Banking & Merchant Fees	67,561	64,231	71,000	71,000	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	42100-Fees	1,963	2,710	2,500	2,500	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	43140-Consulting Services	-	34,644	37,104	37,104	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	43280-Other Contracted Services	2,499,366	2,622,167	2,807,004	2,950,000	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	45160-Equipment Maintenance	172	203	-	-	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	47100-Cost Allocation - Finance	11,499	11,499	11,500	11,500	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	47300-Dept. Indirect Costs	-	-	-	-	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	47750-Pass Thru Payments -Local Govt&Other Agencies	-	-	1,000	1,000	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	47750-Transfers To Other Funds	-	-	275,000	275,000	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	48160-Equipment & Furnishings > \$5K	-	115,492	100,000	100,000	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	48200-Land Improvements	29,141	219,070	-	50,000	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	49997-Contingency	-	-	382,836	382,836	-
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500303-Stone Creek Golf Club	Expenses	49999-Reserve - Designated	-	-	821,293	821,293	-
<b>50-Transportation &amp; Development (DTD)</b>	<b>601-Stone Creek Golf Course</b>	<b>500303-Stone Creek Golf Club</b>	<b>Expenses Total</b>		<b>2,609,703</b>	<b>3,070,017</b>	<b>4,509,237</b>	<b>4,702,233</b>	<b>-</b>
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	2,659,381
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues	34330-Golf Course Fees	-	-	-	-	3,247,600
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues	36110-Interest Income	-	-	-	-	16,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues	38180-Reimbursements	-	-	-	-	27,201
<b>50-Transportation &amp; Development (DTD)</b>	<b>601-Stone Creek Golf Course</b>	<b>500509-County Parks</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,950,182</b>
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	42030-Banking & Merchant Fees	-	-	-	-	71,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	42100-Fees	-	-	-	-	3,275
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	43140-Consulting Services	-	-	-	-	5,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	43280-Other Contracted Services	-	-	-	-	2,970,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	45160-Equipment Maintenance	-	-	-	-	4,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47100-Cost Allocation - Finance	-	-	-	-	2,819
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	5,705
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	1,441
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	3,715
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47150-Cost Allocation - PGA	-	-	-	-	437
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	122
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	231
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	478
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47300-Dept. Indirect Costs	-	-	-	-	67,560
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47750-Transfers To Other Funds	-	-	-	-	225,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	48160-Equipment & Furnishings > \$5K	-	-	-	-	100,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	48200-Land Improvements	-	-	-	-	1,550,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	49997-Contingency	-	-	-	-	939,399
<b>50-Transportation &amp; Development (DTD)</b>	<b>601-Stone Creek Golf Course</b>	<b>500509-County Parks</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,950,182</b>
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	32170-General Licenses & Permits	328	615	250	250	250
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	33140-Federal Operating Grants	8,840	-	-	-	194,439
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34180-Charges for Services-Internal County	-	-	48,210	48,210	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34430-Miscellaneous Fees	750	1,200	750	750	600
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34520-Review Fees	385,159	419,814	476,250	476,250	514,924
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34580-Survey Filing Fees	162,750	185,700	150,000	150,000	165,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34630-Zoning Fees	29,792	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	38100-Miscellaneous Revenue	873	2,811	500	500	300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	39116-Intrafund Transfer In - General Fund Support	-	473,385	516,646	516,646	408,073
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600202-County Surveyor</b>	<b>Revenues Total</b>		<b>588,490</b>	<b>1,083,525</b>	<b>1,192,606</b>	<b>1,192,606</b>	<b>1,283,586</b>
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41100-Full Time Wages & Salaries	466,214	503,108	585,353	585,353	639,927
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41130-Overtime	22	863	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41210-Fringe Benefits	264,261	241,730	127,323	127,323	128,004
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41220-PERS	-	26,756	165,594	165,594	188,524
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41230-Taxes	-	7,879	49,425	49,425	59,473
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41320-Worker Compensation Ins	4,396	4,396	4,510	4,510	5,911
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42030-Banking & Merchant Fees	120	120	120	120	120
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42080-Dues & Memberships	591	376	600	600	600
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42150-Insurance - Liability	11,136	11,136	11,410	11,410	12,065
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42220-Office Supplies	3,218	1,260	2,500	2,500	2,500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42240-Postage/Shipping	273	241	500	500	300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42250-Printing & Copies	384	941	1,000	1,000	1,200
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42310-Telephone & Internet	4,413	4,436	5,000	5,000	5,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42320-Training & Development	688	1,266	2,000	2,000	2,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42330-Transportation - Mileage	-	178	300	300	300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42350-Travel - Lodging, Airfare, Other	-	441	300	300	300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42360-Travel - Per Diem	-	250	250	250	250
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42440-Uniforms/Clothing Expense	85	49	200	200	200
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	43100-Professional Services	74	1,000	1,000	1,000	1,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	43140-Consulting Services	-	10	-	-	50
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	43280-Other Contracted Services	5,515	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44100-Supplies	-	1,639	250	250	1,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44120-Computer < \$5K	2,383	4,093	2,500	2,500	3,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44150-Fuel	1,347	676	1,400	1,400	1,260
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44210-Office Furniture < \$5K	112	-	-	-	500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	45130-Computer Hardware/Software Maintenance	800	896	800	800	1,300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	45160-Equipment Maintenance	348	1,483	1,500	1,500	1,500

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	45260-Vehicle Repair & Maintenance	9,805	135	500	500	500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	46110-Leases - Copier	-	-	-	-	3,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	46130-Rental - Equipment	4,553	3,865	5,000	5,000	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	46150-Leases - Office	64,009	65,929	67,910	67,910	64,225
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47100-Cost Allocation - Finance	96,004	16,628	16,630	16,630	14,387
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47110-Division Indirect Costs	49,708	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47120-Cost Allocation - Facilities	-	45,932	45,610	45,610	50,813
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47130-Cost Allocation - Utilities	-	7,587	7,730	7,730	12,835
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47140-Cost Allocation - Tech Services	-	27,489	22,080	22,080	33,092
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47150-Cost Allocation - PGA	5,730	5,730	5,730	5,730	3,893
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47160-Cost Allocation - Records Management	1,502	1,502	1,500	1,500	1,083
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47170-Cost Allocation - Human Resources	15,895	15,895	17,190	17,190	10,726
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47180-Cost Allocation - County Admin	4,575	4,575	4,580	4,580	2,056
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	4,253
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47300-Dept. Indirect Costs	-	37,622	34,310	34,310	26,440
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	48160-Equipment & Furnishings > \$5K	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	48230-Vehicles	9,111	-	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600202-County Surveyor</b>	<b>Expenses Total</b>		<b>1,027,269</b>	<b>1,046,863</b>	<b>1,192,606</b>	<b>1,192,605</b>	<b>1,283,586</b>
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	30110-Restricted Beginning Fund Balance	-	249	52,431	52,431	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	30140-Assigned Beginning Fund Balance	863,367	370,000	165,066	165,066	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	32100-Licenses & Permits	37,152	103,851	100,190	100,190	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	32220-Plumbing Permits	-	(195)	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	32230-Septic Permits	-	(1,470)	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	33140-Federal Operating Grants	3,221	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34100-Charges for Services	-	-	5,720	5,720	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34140-Application Fees	-	960	1,000	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34180-Charges for Services-Internal County	59,979	116,112	225,000	225,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34190-Charges for Services - Non County	265	10,295	2,700	2,700	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34200-Charges for Services to Other Gov	7,234	18,055	6,000	6,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34250-Copies of Records	-	155	10	10	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34270-Court Fees & Charges	1,436	75	2,500	2,500	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34430-Miscellaneous Fees	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34520-Review Fees	-	19,640	22,000	22,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34530-Sales	8,508	18,298	10,000	10,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	34630-Zoning Fees	605,167	624,152	600,000	600,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	35110-Fines	10,881	17,622	15,490	15,490	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	36110-Interest Income	-	76	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	38100-Miscellaneous Revenue	5,278	2,682	5,000	5,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	38180-Reimbursements	13,179	3,150	2,450	2,450	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	39110-Transfers In From Other Funds	1,519,736	-	131,830	131,830	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Revenues	39116-Intrafund Transfer In - General Fund Support	-	2,206,912	2,391,633	2,391,633	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600203-Land Use, Development Review &amp; Permitting</b>	<b>Revenues Total</b>		<b>3,135,402</b>	<b>3,510,649</b>	<b>3,739,020</b>	<b>3,739,020</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	41100-Full Time Wages & Salaries	1,284,789	1,199,335	1,476,873	1,476,873	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	41130-Overtime	6,788	37,886	3,000	3,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	41140-Vacation Payouts & Sell-Back	-	3,391	1,120	1,120	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	41210-Fringe Benefits	762,877	650,613	331,617	331,617	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	41220-PERS	-	76,305	429,753	429,753	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	41230-Taxes	-	23,358	124,647	124,647	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	41320-Worker Compensation Ins	7,424	7,424	6,510	6,510	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42010-Advertising/Marketing	-	603	310	310	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42030-Banking & Merchant Fees	120	120	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42080-Dues & Memberships	480	165	430	430	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42150-Insurance - Liability	39,685	39,685	32,800	32,800	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42220-Office Supplies	4,644	5,048	6,000	6,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42240-Postage/Shipping	24,465	22,253	22,380	22,380	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42250-Printing & Copies	1,431	2,832	1,300	1,300	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42310-Telephone & Internet	14,109	16,502	14,000	14,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42320-Training & Development	-	-	2,000	2,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42330-Transportation - Mileage	168	66	1,000	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	42360-Travel - Per Diem	-	-	1,000	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	43100-Professional Services	22,369	10,006	80,620	80,620	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	43200-Hearings Officer Services	57,790	133,959	144,000	144,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	43210-Interpreter Services	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	43240-Legal Services	295	186	520	520	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	43260-Medical & Dental Services	-	41	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	43280-Other Contracted Services	595,800	373,261	336,385	336,385	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	44120-Computer < \$5K	3,498	3,593	5,000	5,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	44140-Equipment & Furnishings < \$5K	-	72	1,350	1,350	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	44150-Fuel	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	44210-Office Furniture < \$5K	1,371	546	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	44290-Software (Owned) < \$5K	253	252	3,300	3,300	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	45130-Computer Hardware/Software Maintenance	19,051	20,081	20,250	20,250	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	46110-Leases - Copier	3,998	3,221	11,000	11,000	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	46130-Rental - Equipment	180	75	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	46150-Leases - Office	135,761	139,834	148,080	148,080	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	46200-Leases - Vehicle Rental	-	-	350	350	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47100-Cost Allocation - Finance	245,035	37,391	39,130	39,130	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47110-Division Indirect Costs	123,155	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47120-Cost Allocation - Facilities	-	95,492	101,790	101,790	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47130-Cost Allocation - Utilities	-	16,091	17,520	17,520	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47140-Cost Allocation - Tech Services	-	104,710	111,990	111,990	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47150-Cost Allocation - PGA	12,097	12,097	12,620	12,620	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47160-Cost Allocation - Records Management	34,378	34,378	35,070	35,070	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47170-Cost Allocation - Human Resources	33,556	33,556	37,840	37,840	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47180-Cost Allocation - County Admin	9,658	9,658	10,070	10,070	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	47300-Dept. Indirect Costs	-	91,232	84,600	84,600	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	48140-Computer Software (Owned) > \$5K	-	-	66,830	66,830	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600203-Land Use, Development Review & Permitting	Expenses	49997-Contingency	-	-	15,965	15,965	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600203-Land Use, Development Review &amp; Permitting</b>	<b>Expenses Total</b>		<b>3,446,894</b>	<b>3,205,318</b>	<b>3,739,020</b>	<b>3,739,020</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	30110-Restricted Beginning Fund Balance	(18,088)	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	30140-Assigned Beginning Fund Balance	897,753	302,866	216,933	216,933	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	33140-Federal Operating Grants	200	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	33150-Local Operating Grants	-	107,836	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	33160-State Operating Grants	83,360	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	34180-Charges for Services-Internal County	303,079	266,521	330,000	330,000	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	34200-Charges for Services to Other Gov	43,804	53,969	53,730	53,730	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	38180-Reimbursements	3,709	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	39110-Transfers In From Other Funds	657,196	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Revenues	39116-Intrafund Transfer In - General Fund Support	-	189,188	211,340	211,340	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600204-Long-Range Planning</b>	<b>Revenues Total</b>		<b>1,971,013</b>	<b>920,380</b>	<b>812,003</b>	<b>812,003</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	41100-Full Time Wages & Salaries	416,759	402,961	388,317	388,317	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	41130-Overtime	1,267	2,542	1,500	1,500	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	41140-Vacation Payouts & Sell-Back	-	-	6,600	6,600	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	41210-Fringe Benefits	257,885	223,018	91,977	91,977	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	41220-PERS	-	24,368	115,741	115,741	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	41230-Taxes	-	6,780	32,788	32,788	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	41320-Worker Compensation Ins	1,088	1,088	1,440	1,440	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42010-Advertising/Marketing	-	2,030	2,400	2,400	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42080-Dues & Memberships	-	-	100	100	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42150-Insurance - Liability	1,550	1,550	2,040	2,040	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42220-Office Supplies	226	488	1,000	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42240-Postage/Shipping	1,772	5,803	10,000	10,000	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42250-Printing & Copies	4,314	5,216	8,000	8,000	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42310-Telephone & Internet	4,371	4,130	4,270	4,270	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42320-Training & Development	-	261	1,000	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42330-Transportation - Mileage	-	-	250	250	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	42360-Travel - Per Diem	-	-	250	250	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	43100-Professional Services	190,429	47,847	10,000	10,000	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	43160-Contract Employees	-	(12,756)	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	43210-Interpreter Services	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	43260-Medical & Dental Services	-	42	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	43280-Other Contracted Services	33,111	39,292	60,000	60,000	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	44120-Computer < 55K	-	2,067	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	44140-Equipment & Furnishings < 55K	-	-	500	500	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	44160-Food (lail, Housing, Senior Centers)	-	-	250	250	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	44170-Hospitality/Event Supplies	-	-	1,000	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	44210-Office Furniture < 55K	180	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	44290-Software (Owned) < 55K	127	-	500	500	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	45130-Computer Hardware/Software Maintenance	500	-	800	800	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	46150-Leases - Office	20,839	21,464	22,110	22,110	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	46200-Leases - Vehicle Rental	-	18	100	100	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47100-Cost Allocation - Finance	24,825	2,619	2,620	2,620	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47110-Division Indirect Costs	21,670	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47120-Cost Allocation - Facilities	-	19,310	15,130	15,130	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47130-Cost Allocation - Utilities	-	2,470	2,520	2,520	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47140-Cost Allocation - Tech Services	-	4,083	4,670	4,670	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47150-Cost Allocation - PGA	1,082	1,082	1,080	1,080	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47160-Cost Allocation - Records Management	794	794	790	790	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47170-Cost Allocation - Human Resources	3,002	3,002	3,250	3,250	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47180-Cost Allocation - County Admin	864	864	860	860	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	47300-Dept. Indirect Costs	-	12,934	14,150	14,150	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600204-Long-Range Planning	Expenses	49997-Contingency	-	-	10,000	10,000	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600204-Long-Range Planning</b>	<b>Expenses Total</b>		<b>986,655</b>	<b>825,366</b>	<b>812,003</b>	<b>812,003</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	30140-Assigned Beginning Fund Balance	-	-	-	-	916,812
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	32100-Licenses & Permits	-	-	-	-	180,018
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	33140-Federal Operating Grants	-	-	-	-	66,830
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34180-Charges for Services-Internal County	-	-	-	-	110,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34190-Charges for Services - Non County	-	-	-	-	55,380
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34200-Charges for Services to Other Gov	-	-	-	-	3,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34250-Copies of Records	-	-	-	-	330
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34430-Miscellaneous Fees	-	-	-	-	50
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34520-Review Fees	-	-	-	-	26,604
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34630-Zoning Fees	-	-	-	-	649,492
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	2,116,293
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600206-Current Planning</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,124,809</b>
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	1,321,080
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41130-Overtime	-	-	-	-	15,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	6,900
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41210-Fringe Benefits	-	-	-	-	370,240
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41220-PERS	-	-	-	-	393,526
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41230-Taxes	-	-	-	-	122,720
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41320-Worker Compensation Ins	-	-	-	-	7,257
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42010-Advertising/Marketing	-	-	-	-	892
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42080-Dues & Memberships	-	-	-	-	430
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42150-Insurance - Liability	-	-	-	-	31,259
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42220-Office Supplies	-	-	-	-	6,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42240-Postage/Shipping	-	-	-	-	25,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42250-Printing & Copies	-	-	-	-	4,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42310-Telephone & Internet	-	-	-	-	16,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42320-Training & Development	-	-	-	-	2,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42330-Transportation - Mileage	-	-	-	-	1,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	750
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42360-Travel - Per Diem	-	-	-	-	250

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	43100-Professional Services	-	-	-	-	15,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	43200-Hearings Officer Services	-	-	-	-	144,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	43240-Legal Services	-	-	-	-	2,500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	43280-Other Contracted Services	-	-	-	-	449,712
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	44120-Computer < 55K	-	-	-	-	10,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	44140-Equipment & Furnishings < 55K	-	-	-	-	1,350
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	44150-Fuel	-	-	-	-	250
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	44290-Software (Owned) < 55K	-	-	-	-	3,300
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	16,990
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	46110-Leases - Copier	-	-	-	-	11,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	46150-Leases - Office	-	-	-	-	95,189
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	350
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47100-Cost Allocation - Finance	-	-	-	-	41,304
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	145,879
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	36,849
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	95,002
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47150-Cost Allocation - PGA	-	-	-	-	11,177
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	3,107
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	30,793
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	5,902
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	12,210
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47300-Dept. Indirect Costs	-	-	-	-	82,820
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	48140-Computer Software (Owned) > 55K	-	-	-	-	66,830
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	49997-Contingency	-	-	-	-	360,582
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	49999-Reserve - Designated	-	-	-	-	158,409
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600206-Current Planning</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,124,809</b>
60-Transportation & Development (DTD)	100-General Fund	600209-Revenue Collected on Behalf of Other Agencies	Revenues	33150-State Operating Grants	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600209-Revenue Collected on Behalf of Other Agencies	Revenues	34300-Fees - Collected for Other Agencies	-	2,906,010	4,500,000	4,500,000	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600209-Revenue Collected on Behalf of Other Agencies</b>	<b>Revenues Total</b>		<b>-</b>	<b>2,906,010</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600209-Revenue Collected on Behalf of Other Agencies	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600209-Revenue Collected on Behalf of Other Agencies	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	2,906,010	4,500,000	4,500,000	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600209-Revenue Collected on Behalf of Other Agencies</b>	<b>Expenses Total</b>		<b>-</b>	<b>2,906,010</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	30110-Restricted Beginning Fund Balance	253,024	270,306	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	33140-Federal Operating Grants	4,284	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	34100-Charges for Services	-	52,980	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	34180-Charges for Services-Internal County	54,727	4,228	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	34190-Charges for Services - Non County	1,540	218	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	34270-Court Fees & Charges	-	626	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	34290-Enforcement Fees	962,392	759,708	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	35110-Fines	66	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	38100-Miscellaneous Revenue	-	119	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	38120-Collections & Recovery	3,718	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	39110-Transfers In From Other Funds	264,194	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Revenues	39116-Intrafund Transfer In - General Fund Support	-	216,518	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600302-Code Enforcement</b>	<b>Revenues Total</b>		<b>1,543,945</b>	<b>1,304,703</b>	<b>-</b>	<b>-</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	41100-Full Time Wages & Salaries	580,121	420,885	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	41120-Temporary Workers Wages & Salaries	-	523	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	41130-Overtime	751	12,207	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	41210-Fringe Benefits	403,885	281,737	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	41220-PERS	-	(1,859)	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	41230-Taxes	-	(538)	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	41310-Unemployment Ins	232	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	41320-Worker Compensation Ins	3,494	3,494	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42080-Dues & Memberships	675	1,000	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42150-Insurance - Liability	4,801	4,801	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42200-Microfilm	-	555	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42220-Office Supplies	1,821	1,358	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42240-Postage/Shipping	4,135	3,808	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42250-Printing & Copies	-	676	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42310-Telephone & Internet	12,282	12,978	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42320-Training & Development	240	537	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	42440-Uniforms/Clothing Expense	398	171	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	43100-Professional Services	14,767	9,731	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	43140-Consulting Services	-	7,500	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	43240-Legal Services	720	372	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	43280-Other Contracted Services	19,311	39,428	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	44120-Computer < 55K	1,170	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	44150-Fuel	14,654	1,654	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	44210-Office Furniture < 55K	290	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	44260-Safety Equipment & Supplies	200	1,362	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	45130-Computer Hardware/Software Maintenance	4,102	7,096	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	45260-Vehicle Repair & Maintenance	-	5,210	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	46110-Leases - Copier	799	738	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	46150-Leases - Office	27,284	28,103	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	46200-Leases - Vehicle Rental	-	12,232	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47100-Cost Allocation - Finance	110,259	12,428	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47110-Division Indirect Costs	45,565	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47120-Cost Allocation - Facilities	-	47,011	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47130-Cost Allocation - Utilities	-	7,745	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47140-Cost Allocation - Tech Services	-	41,998	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47150-Cost Allocation - PGA	3,693	3,693	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47160-Cost Allocation - Records Management	4,899	4,899	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47170-Cost Allocation - Human Resources	10,243	10,243	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47180-Cost Allocation - County Admin	2,948	2,948	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600302-Code Enforcement	Expenses	47300-Dept. Indirect Costs	-	35,023	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600302-Code Enforcement</b>	<b>Expenses Total</b>		<b>1,273,639</b>	<b>1,021,745</b>			
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	30110-Restricted Beginning Fund Balance	12,072	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	30140-Assigned Beginning Fund Balance	1,269,756	843,883	693,349	693,349	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	32130-Dog Licenses	606,350	632,654	646,000	646,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	33140-Federal Operating Grants	21,045	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	33170-Program Income	3,394	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	34140-Application Fees	-	6,884	3,000	3,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	34280-Dog Services Fees	28,554	30,061	30,000	30,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	34460-Patient Fees	-	1,250	300	300	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	34510-Registration Fees	-	1,475	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	34530-Sales	33	626	200	200	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	35110-Fines	8,241	20,337	13,000	13,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	36110-Interest Income	15,201	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	38100-Miscellaneous Revenue	1,431	913	1,620	1,620	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	38110-Contributions & Donations	13,868	11,135	13,530	13,530	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	38120-Collections & Recovery	-	1,319	1,600	1,600	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	38180-Reimbursements	4,793	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	39110-Transfers In From Other Funds	1,438,539	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,526,192	1,627,428	1,627,428	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600303-Dog Services</b>	<b>Revenues Total</b>		<b>3,423,275</b>	<b>3,076,729</b>	<b>3,030,027</b>		
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41100-Full Time Wages & Salaries	1,030,129	1,083,796	1,004,129	1,004,129	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41110-Part Time Wages & Salaries	20,940	20,807	12,499	12,499	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41130-Overtime	3,088	10,240	4,000	4,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41140-Vacation Payouts & Sell-Back	-	940	200	200	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41210-Fringe Benefits	695,985	613,344	285,435	285,435	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41220-PERS	-	89,604	286,202	286,202	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41230-Taxes	-	25,716	85,782	85,782	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41310-Unemployment Ins	1,785	(1,684)	10,000	10,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	41320-Worker Compensation Ins	9,515	9,515	9,750	9,750	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42010-Advertising/Marketing	-	978	2,000	2,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42030-Banking & Merchant Fees	11,612	9,732	9,340	9,340	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42050-Cash Over/Short	-	1	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42080-Dues & Memberships	405	1,175	950	950	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42100-Fees	1,327	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42130-Insurance	360	180	370	370	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42150-Insurance - Liability	12,066	12,066	12,370	12,370	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42180-Judgements & Settlements	-	386	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42220-Office Supplies	4,231	3,512	6,080	6,080	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42240-Postage/Shipping	6,103	10,204	19,900	19,900	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42250-Printing & Copying	24,824	21,093	40,000	40,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42280-Records Destruction	-	141	200	200	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42310-Telephone & Internet	25,848	26,817	27,000	27,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42320-Training & Development	1,486	1,715	1,430	1,430	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42340-Transportation - Other	-	270	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42350-Travel - Lodging, Airfare, Other	226	365	400	400	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42360-Travel - Per Diem	-	365	400	400	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42390-Utilities	643	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	42440-Uniforms/Clothing Expense	1,829	763	1,910	1,910	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	43100-Professional Services	10,823	10,892	170,700	170,700	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	43140-Consulting Services	-	4,216	4,500	4,500	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	43200-Hearings Officer Services	19,954	21,663	26,650	26,650	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	43240-Legal Services	12,129	5,598	7,500	7,500	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	43280-Other Contracted Services	31,387	6,219	25,000	25,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	43290-Preemployment Services	-	296	67	67	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44110-Chemicals	-	12,007	18,000	18,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44120-Computer < 55K	19,522	87	4,000	4,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44130-Cost of Goods Sold	3,415	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44140-Equipment & Furnishings < 55K	-	1,259	2,610	2,610	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44150-Fuel	13,592	2,232	1,790	1,790	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	50	50	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44170-Hospitality/Event Supplies	-	-	30	30	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44190-Medical & Dental Supplies	20,753	33,072	35,000	35,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44200-Miscellaneous Supplies	-	716	350	350	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44210-Office Furniture < 55K	568	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44240-Program Materials & Supplies	14,615	6,877	14,000	14,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44260-Safety Equipment & Supplies	2,057	1,593	2,430	2,430	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44280-Small Tools & Equipment < 55K	10	42	100	100	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	44290-Software (Owned) < 55K	-	-	180	180	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	45120-Building Maintenance	4,556	84	6,220	6,220	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	45130-Computer Hardware/Software Maintenance	31,901	28,036	35,000	35,000	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	45160-Equipment Maintenance	325	-	1,520	1,520	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	45260-Vehicle Repair & Maintenance	1,103	1,908	1,320	1,320	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	46110-Leases - Copier	2,928	3,551	5,200	5,200	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	46130-Rental - Equipment	246	235	190	190	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	46200-Leases - Vehicle Rental	-	12,686	12,700	12,700	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47100-Cost Allocation - Finance	364,706	41,621	41,620	41,620	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47110-Division Indirect Costs	97,972	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47120-Cost Allocation - Facilities	-	191,036	222,720	222,720	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47130-Cost Allocation - Utilities	-	45,848	47,690	47,690	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47140-Cost Allocation - Tech Services	-	56,708	59,200	59,200	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47150-Cost Allocation - PGA	12,924	12,924	12,920	12,920	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47160-Cost Allocation - Records Management	2,249	2,249	2,250	2,250	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47170-Cost Allocation - Human Resources	35,852	35,852	38,780	38,780	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47180-Cost Allocation - County Admin	10,319	10,319	10,320	10,320	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	47300-Dept. Indirect Costs	-	98,891	93,440	93,440	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	48120-Building Improvements	13,083	869	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600303-Dog Services	Expenses	49997-Contingency	-	-	305,634	305,634	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600303-Dog Services</b>	<b>Expenses Total</b>		<b>2,579,392</b>	<b>2,591,628</b>	<b>3,030,027</b>	<b>3,030,028</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	30110-Restricted Beginning Fund Balance	135,290	1,626,570	1,811,513	1,811,513	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	30140-Assigned Beginning Fund Balance	1,783,678	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	31300-Franchise Fees	1,890,321	2,075,017	1,993,000	1,993,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	32170-General Licenses & Permits	510	595	800	800	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	33140-Federal Operating Grants	52,135	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	33150-State Operating Grants	45,000	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	33160-Local Operating Grants	506,360	506,422	550,300	550,300	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	33170-Program Income	45,807	35,578	38,330	38,330	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	34100-Charges for Services	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	34180-Charges for Services-Internal County	97	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	34190-Charges for Services - Non County	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	34250-Copies of Records	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	34270-Court Fees & Charges	-	-	2,300	2,300	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	35110-Fines	11,015	21,628	8,500	8,500	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	36110-Interest Income	34,058	-	37,500	37,500	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	38100-Miscellaneous Revenue	723	2,652	800	800	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	38110-Contributions & Donations	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	38120-Collections & Recovery	3,298	14,208	3,500	3,500	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	38170-Refunds	158	47	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	38180-Reimbursements	50,000	50,000	50,000	50,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	38190-Salary Reimbursement	-	3,327	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Revenues	39130-Auction Proceeds	2,453	-	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600304-Sustainability &amp; Solid Waste</b>	<b>Revenues Total</b>		<b>4,560,900</b>	<b>4,336,044</b>	<b>4,496,543</b>	<b>4,496,543</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41100-Full Time Wages & Salaries	715,837	705,090	1,046,401	1,046,401	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41110-Part Time Wages & Salaries	164,075	174,012	250,210	250,210	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41120-Temporary Workers Wages & Salaries	1,595	4,753	33,640	33,640	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41130-Overtime	5,377	3,753	2,730	2,730	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41210-Fringe Benefits	522,854	478,337	324,218	324,218	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41220-PERS	-	46,787	362,194	362,194	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41230-Taxes	-	14,079	107,834	107,834	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41310-Unemployment Ins	1,470	-	590	590	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	41320-Worker Compensation Ins	816	816	2,380	2,380	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42010-Advertising/Marketing	-	19,548	12,050	12,050	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42040-Book Purchases	-	105	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42080-Dues & Memberships	675	3,711	3,000	3,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42100-Fees	3,457	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42150-Insurance - Liability	5,455	5,455	7,710	7,710	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42220-Office Supplies	316	990	1,000	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42240-Postage/Shipping	814	59,165	57,320	57,320	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42250-Printing & Copies	-	34,386	59,010	59,010	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42270-Publications & Subscriptions	-	99	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42290-Refunds	231,703	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42310-Telephone & Internet	18,071	21,171	18,040	18,040	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42320-Training & Development	2,326	4,700	8,500	8,500	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42330-Transportation - Mileage	-	203	500	500	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42340-Transportation - Other	-	8	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42350-Travel - Lodging, Airfare, Other	22	-	4,800	4,800	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42360-Travel - Per Diem	-	-	2,000	2,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42390-Utilities	310	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	42440-Uniforms/Clothing Expense	338	-	500	500	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	43100-Professional Services	113,655	156,777	116,200	116,200	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	43140-Consulting Services	-	1,202	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	43160-Contract Employees	2,230	11,309	40,000	40,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	43200-Hearings Officer Services	-	11,140	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	43210-Interpreter Services	-	1,553	3,000	3,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	43240-Legal Services	3,716	5,310	4,500	4,500	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	43280-Other Contracted Services	286,308	252,236	20,200	20,200	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44100-Supplies	-	3,087	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44120-Computer < \$5K	4,343	7,163	11,200	11,200	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44140-Equipment & Furnishings < \$5K	-	598	1,000	1,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44150-Fuel	608	662	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44170-Hospitality/Event Supplies	-	290	3,450	3,450	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44210-Office Furniture < \$5K	115	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44240-Program Materials & Supplies	-	21,889	65,200	65,200	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44260-Safety Equipment & Supplies	-	266	300	300	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	44290-Software (Owned) < \$5K	2,129	168	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	45130-Computer Hardware/Software Maintenance	26,522	20,113	39,560	39,560	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	45160-Equipment Maintenance	438	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	45180-Illegal Dump Cleanup	45,028	11,142	60,000	60,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	45260-Vehicle Repair & Maintenance	1,862	2,135	2,200	2,200	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	46110-Leases - Copier	3,833	5,590	5,620	5,620	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	46150-Leases - Office	76,049	78,330	93,130	93,130	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	46160-Leases - Parking Lot	-	3,191	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	46200-Leases - Vehicle Rental	-	503	800	800	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47100-Cost Allocation - Finance	128,814	20,333	25,670	25,670	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47110-Division Indirect Costs	99,715	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47120-Cost Allocation - Facilities	-	55,513	73,390	73,390	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47130-Cost Allocation - Utilities	-	9,013	12,590	12,590	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47140-Cost Allocation - Tech Services	-	49,430	68,150	68,150	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47150-Cost Allocation - PGA	5,571	5,571	7,160	7,160	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47160-Cost Allocation - Records Management	11	11	2,120	2,120	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47170-Cost Allocation - Human Resources	15,453	15,453	21,470	21,470	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47180-Cost Allocation - County Admin	4,448	4,448	5,720	5,720	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47300-Dept. Indirect Costs	-	59,696	74,140	74,140	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	47750-Transfers To Other Funds	345,000	45,000	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	48120-Building Improvements	2,621	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	48230-Vehicles	90,350	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	49997-Contingency	-	-	350,000	350,000	-
60-Transportation & Development (DTD)	100-General Fund	600304-Sustainability & Solid Waste	Expenses	49999-Reserve - Designated	-	-	1,085,146	1,085,146	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600304-Sustainability &amp; Solid Waste</b>	<b>Expenses Total</b>		<b>2,934,331</b>	<b>2,436,286</b>	<b>4,496,543</b>	<b>4,496,543</b>	<b>-</b>
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Revenues	30140-Assigned Beginning Fund Balance	-	-	-	-	81,935
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Revenues	34180-Charges for Services-Internal County	-	-	-	-	350,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Revenues	39116-Intrafund Transfer In - General Fund Support	-	-	-	-	450,000
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600404-Long Range Planning</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>881,935</b>
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	390,447
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41130-Overtime	-	-	-	-	1,500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	600
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41210-Fringe Benefits	-	-	-	-	114,917
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41220-PERS	-	-	-	-	115,437
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41230-Taxes	-	-	-	-	36,287
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41320-Worker Compensation Ins	-	-	-	-	1,257
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42010-Advertising/Marketing	-	-	-	-	2,400
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42080-Dues & Memberships	-	-	-	-	100
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42150-Insurance - Liability	-	-	-	-	1,443
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42220-Office Supplies	-	-	-	-	1,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42240-Postage/Shipping	-	-	-	-	6,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42250-Printing & Copies	-	-	-	-	6,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42310-Telephone & Internet	-	-	-	-	4,270
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42320-Training & Development	-	-	-	-	1,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42330-Transportation - Mileage	-	-	-	-	250
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42360-Travel - Per Diem	-	-	-	-	250
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	43210-Interpreter Services	-	-	-	-	2,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	43280-Other Contracted Services	-	-	-	-	120,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	44170-Hospitality/Event Supplies	-	-	-	-	1,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	800
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	46150-Leases - Office	-	-	-	-	16,798
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	100
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47100-Cost Allocation - Finance	-	-	-	-	3,675
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	12,979
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	3,279
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	8,453
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47150-Cost Allocation - PGA	-	-	-	-	994
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	276
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	2,740
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	525
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	1,086
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47300-Dept. Indirect Costs	-	-	-	-	14,150
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	49997-Contingency	-	-	-	-	8,922
<b>60-Transportation &amp; Development (DTD)</b>	<b>100-General Fund</b>	<b>600404-Long Range Planning</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>881,935</b>
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	30110-Restricted Beginning Fund Balance	9,699,763	9,932,676	10,503,483	10,503,483	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	30140-Assigned Beginning Fund Balance	822,915	787,662	715,664	715,664	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	32110-Building Permits	3,920,343	4,562,013	3,972,240	3,972,240	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	32140-Electrical Permits	1,952,936	2,243,372	1,868,150	1,868,150	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	32170-General Licenses & Permits	17,916	29,699	23,240	23,240	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	32190-Mechanical Permits	683,167	431,741	673,170	673,170	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	32200-Mobile Home Permits	33,245	44,258	39,890	39,890	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	32210-Park Permits	-	-	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	32220-Plumbing Permits	1,173,107	1,068,235	1,143,280	1,143,280	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	32230-Septic Permits	478,719	474,858	420,000	420,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	33140-Federal Operating Grants	4,474	-	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	33150-State Operating Grants	-	900	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	34100-Charges for Services	69,410	65,452	50,000	50,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	34180-Charges for Services-Internal County	15,871	42,912	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	34190-Charges for Services - Non County	-	1,619	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	34200-Charges for Services to Other Gov	318,541	255,219	356,800	356,800	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	34270-Court Fees & Charges	-	5,000	5,000	5,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	34360-Inspections Fees	527,412	815,722	521,000	521,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	34430-Miscellaneous Fees	25	-	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	34520-Review Fees	-	7,605	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	35110-Fines	5,818	16,305	10,150	10,150	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	36110-Interest Income	124,428	55,254	150,000	150,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	38100-Miscellaneous Revenue	70	2,499	2,240	2,240	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	38120-Collections & Recovery	4,479	7,993	2,000	2,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	38140-Insurance Proceeds	-	4,048	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	38180-Reimbursements	59,639	60,978	59,800	59,800	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Revenues	39130-Auction Proceeds	-	700	3,250	3,250	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>205-Development Services Fund</b>	<b>600203-Land Use, Development Review &amp; Permitting</b>	<b>Revenues Total</b>		<b>19,912,276</b>	<b>20,911,719</b>	<b>20,519,357</b>	<b>20,519,357</b>	<b>-</b>
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41100-Full Time Wages & Salaries	3,626,518	3,573,737	4,676,141	4,676,141	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41110-Part Time Wages & Salaries	9,629	7,356	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41120-Temporary Workers Wages & Salaries	77,505	97,333	85,000	85,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Type</b>	<b>Account</b>	<b>FY20-21 Actuals</b>	<b>FY21-22 Actuals</b>	<b>FY22-23 Adopted</b>	<b>FY22-23 Amended</b>	<b>FY23-24 Adopted</b>
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41130-Overtime	87,851	110,975	85,000	85,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41140-Vacation Payouts & Sell-Back	4,718	9,194	6,000	6,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41210-Fringe Benefits	2,306,711	2,041,476	1,295,648	1,295,649	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41220-PERS	-	187,019	1,326,882	1,326,882	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41230-Taxes	-	58,080	394,319	394,319	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41310-Unemployment Ins	1,683	14,898	3,000	3,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	41320-Worker Compensation Ins	17,582	17,582	20,160	20,160	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42010-Advertising/Marketing	-	1,900	5,000	5,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42030-Banking & Merchant Fees	43,716	55,391	15,090	15,090	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42080-Dues & Memberships	4,191	3,332	4,600	4,600	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42100-Fees	12,860	17,100	10,000	10,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42150-Insurance - Liability	93,992	93,992	101,670	101,670	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42210-Miscellaneous Expenses	-	0	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42220-Office Supplies	6,214	4,912	11,310	11,310	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42240-Postage/Shipping	705	1,140	1,100	1,100	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42250-Printing & Copies	2,269	2,534	2,500	2,500	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42270-Publications & Subscriptions	4,049	3,895	10,000	10,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42280-Records Destruction	81	9	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42310-Telephone & Internet	72,316	78,689	62,350	62,350	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42320-Training & Development	10,281	16,895	13,000	13,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42330-Transportation - Mileage	55	1,599	2,000	2,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42340-Transportation - Other	-	208	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42350-Travel - Lodging, Airfare, Other	300	874	1,000	1,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42360-Travel - Per Diem	-	1,544	9,000	9,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	42440-Uniforms/Clothing Expense	4,861	1,306	5,000	5,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	43100-Professional Services	152,328	118,838	131,540	131,540	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	43140-Consulting Services	-	74,829	170,000	170,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	43200-Hearings Officer Services	-	27,160	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	43210-Interpreter Services	-	-	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	43240-Legal Services	4,757	3,091	4,930	4,930	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	43280-Other Contracted Services	549,539	504,919	124,850	124,850	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44120-Computer < \$5K	15,297	3,916	68,730	68,730	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44140-Equipment & Furnishings < \$5K	-	1,739	5,110	5,110	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44150-Fuel	69,203	47,592	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	500	500	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44210-Office Furniture < \$5K	4,767	2,431	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44240-Program Materials & Supplies	-	-	10,000	10,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44260-Safety Equipment & Supplies	2,559	3,578	3,000	3,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44280-Small Tools & Equipment < \$5K	749	2,025	2,190	2,190	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	44290-Software (Owned) < \$5K	255	-	1,280	1,280	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	45130-Computer Hardware/Software Maintenance	57,972	394,794	236,340	236,340	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	45160-Equipment Maintenance	168	5,409	1,000	1,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	45260-Vehicle Repair & Maintenance	43,787	60,312	27,300	27,300	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	46110-Leases - Copier	8,902	10,071	15,420	15,420	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	46130-Rental - Office	937	375	750	750	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	46150-Leases - Equipment	310,554	319,870	341,910	341,910	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	46200-Leases - Vehicle Rental	-	37,960	64,530	64,530	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47100-Cost Allocation - Finance	650,400	72,602	77,950	77,950	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47110-Division Indirect Costs	412,040	-	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47120-Cost Allocation - Facilities	-	221,634	238,880	238,880	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47130-Cost Allocation - Utilities	-	36,807	40,920	40,920	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47140-Cost Allocation - Tech Services	-	352,728	379,670	379,670	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47150-Cost Allocation - PGA	28,013	28,013	29,590	29,590	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47160-Cost Allocation - Records Management	10,043	10,043	12,140	12,140	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47170-Cost Allocation - Human Resources	77,709	77,709	88,820	88,820	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47180-Cost Allocation - County Admin	22,366	22,366	23,640	23,640	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	47300-Dept. Indirect Costs	-	415,133	367,680	367,680	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	48140-Computer Software (Owned) > \$5K	270,892	5,490	32,000	32,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	48230-Vehicles	110,364	-	90,000	90,000	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	49997-Contingency	-	-	1,331,548	1,331,548	-
60-Transportation & Development (DTD)	205-Development Services Fund	600203-Land Use, Development Review & Permitting	Expenses	49999-Reserve - Designated	-	-	8,451,369	8,451,369	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>205-Development Services Fund</b>	<b>600203-Land Use, Development Review &amp; Permitting</b>	<b>Expenses Total</b>		<b>9,191,688</b>	<b>9,264,404</b>	<b>20,519,358</b>	<b>20,519,358</b>	<b>-</b>
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	10,646,196
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32110-Building Permits	-	-	-	-	3,145,800
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32140-Electrical Permits	-	-	-	-	1,894,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32170-General Licenses & Permits	-	-	-	-	17,600
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32190-Mechanical Permits	-	-	-	-	358,800
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32200-Mobile Home Permits	-	-	-	-	29,600
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32210-Park Permits	-	-	-	-	5,900
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32220-Plumbing Permits	-	-	-	-	937,600
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34100-Charges for Services	-	-	-	-	52,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34180-Charges for Services-Internal County	-	-	-	-	10,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34190-Charges for Services - Non County	-	-	-	-	1,250
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34200-Charges for Services to Other Gov	-	-	-	-	177,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34360-Inspections Fees	-	-	-	-	258,700
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	36110-Interest Income	-	-	-	-	114,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	38180-Reimbursements	-	-	-	-	106,270
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	39130-Auction Proceeds	-	-	-	-	2,000
<b>60-Transportation &amp; Development (DTD)</b>	<b>205-Development Services Fund</b>	<b>600207-Building Codes</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,757,716</b>
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	4,040,526
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	85,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41130-Overtime	-	-	-	-	85,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	45,125
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41210-Fringe Benefits	-	-	-	-	978,952
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41220-PERS	-	-	-	-	1,185,772
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41230-Taxes	-	-	-	-	375,334

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

<u>Department</u>	<u>Fund</u>	<u>Program</u>	<u>Type</u>	<u>Account</u>	<u>FY20-21 Actuals</u>	<u>FY21-22 Actuals</u>	<u>FY22-23 Adopted</u>	<u>FY22-23 Amended</u>	<u>FY23-24 Adopted</u>
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41310-Unemployment Ins	-	-	-	-	20,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41320-Worker Compensation Ins	-	-	-	-	21,472
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42010-Advertising/Marketing	-	-	-	-	3,450
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42030-Banking & Merchant Fees	-	-	-	-	43,400
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42080-Dues & Memberships	-	-	-	-	4,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42100-Fees	-	-	-	-	15,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42150-Insurance - Liability	-	-	-	-	92,488
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42220-Office Supplies	-	-	-	-	7,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42240-Postage/Shipping	-	-	-	-	3,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42250-Printing & Copies	-	-	-	-	2,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42270-Publications & Subscriptions	-	-	-	-	6,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42280-Records Destruction	-	-	-	-	50
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42310-Telephone & Internet	-	-	-	-	65,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42320-Training & Development	-	-	-	-	10,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42330-Transportation - Mileage	-	-	-	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	4,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42360-Travel - Per Diem	-	-	-	-	3,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42440-Uniforms/Clothing Expense	-	-	-	-	2,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43100-Professional Services	-	-	-	-	50,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43140-Consulting Services	-	-	-	-	50,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43200-Hearings Officer Services	-	-	-	-	60,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43210-Interpreter Services	-	-	-	-	250
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43240-Legal Services	-	-	-	-	3,820
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43280-Other Contracted Services	-	-	-	-	406,115
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44120-Computer < \$5K	-	-	-	-	30,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	5,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44150-Fuel	-	-	-	-	40,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	-	-	-	500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44240-Program Materials & Supplies	-	-	-	-	30,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	3,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	340,502
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	69,960
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	46110-Leases - Copier	-	-	-	-	14,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	46150-Leases - Office	-	-	-	-	266,510
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47100-Cost Allocation - Finance	-	-	-	-	106,193
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	375,052
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	94,737
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	244,248
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47150-Cost Allocation - PGA	-	-	-	-	28,736
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	7,988
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	79,169
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	15,174
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	31,392
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47300-Dept. Indirect Costs	-	-	-	-	341,220
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	48230-Vehicles	-	-	-	-	100,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	49997-Contingency	-	-	-	-	2,250,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	49999-Reserve - Designated	-	-	-	-	5,613,581
<b>60-Transportation &amp; Development (DTD)</b>	<b>205-Development Services Fund</b>	<b>600207-Building Codes</b>	<b>Expenses Total</b>		-	-	-	-	<b>17,757,716</b>
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	30140-Assigned Beginning Fund Balance	-	-	-	-	588,679
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	32230-Septic Permits	-	-	-	-	294,307
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	33140-Federal Operating Grants	-	-	-	-	40,767
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	34360-Inspection Fees	-	-	-	-	376,061
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	34520-Review Fees	-	-	-	-	7,020
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	35110-Fines	-	-	-	-	200
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	36110-Interest Income	-	-	-	-	6,000
<b>60-Transportation &amp; Development (DTD)</b>	<b>205-Development Services Fund</b>	<b>600208-Septic</b>	<b>Revenues Total</b>		-	-	-	-	<b>1,313,034</b>
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	578,517
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	14,600
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41210-Fringe Benefits	-	-	-	-	185,011
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41220-PERS	-	-	-	-	165,282
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41230-Taxes	-	-	-	-	53,480
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41320-Worker Compensation Ins	-	-	-	-	3,117
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42030-Banking & Merchant Fees	-	-	-	-	150
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42080-Dues & Memberships	-	-	-	-	600
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42150-Insurance - Liability	-	-	-	-	13,427
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42220-Office Supplies	-	-	-	-	600
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42240-Postage/Shipping	-	-	-	-	250
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42250-Printing & Copies	-	-	-	-	2,250
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42310-Telephone & Internet	-	-	-	-	8,870
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42320-Training & Development	-	-	-	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42330-Transportation - Mileage	-	-	-	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42360-Travel - Per Diem	-	-	-	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	43240-Legal Services	-	-	-	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	43280-Other Contracted Services	-	-	-	-	15,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44120-Computer < \$5K	-	-	-	-	2,500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44150-Fuel	-	-	-	-	4,091
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44210-Office Furniture < \$5K	-	-	-	-	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	850
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	1,280
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	6,750
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	2,964
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	46110-Leases - Copier	-	-	-	-	6,500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	46150-Leases - Office	-	-	-	-	9,976
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	10,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47100-Cost Allocation - Finance	-	-	-	-	11,064

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	39,077
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	9,871
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	25,449
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47150-Cost Allocation - PGA	-	-	-	-	2,994
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	832
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	8,249

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	1,581
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,271
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47300-Dept. Indirect Costs	-	-	-	-	41,090
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	48140-Computer Software (Owned) > \$5K	-	-	-	-	14,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	49997-Contingency	-	-	-	-	63,490
<b>60-Transportation &amp; Development (DTD)</b>	<b>205-Development Services Fund</b>	<b>600208-Septic</b>	<b>Expenses Total</b>		-	-	-	-	<b>1,313,034</b>
60-Transportation & Development (DTD)	205-Development Services Fund	600304-Sustainability & Solid Waste	Revenues	33140-Federal Operating Grants	-	1,264	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>205-Development Services Fund</b>	<b>600304-Sustainability &amp; Solid Waste</b>	<b>Revenues Total</b>		-	<b>1,264</b>	-	-	-
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	5,209,681
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Revenues	33270-Lottery Dollars	-	-	-	-	2,379,532
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Revenues	34140-Application Fees	-	-	-	-	10,300
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Revenues	36110-Interest Income	-	-	-	-	50,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Revenues	38180-Reimbursements	-	-	-	-	80,867
<b>60-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>600406-Office of Economic Development</b>	<b>Revenues Total</b>		-	-	-	-	<b>7,730,380</b>
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	542,753
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	39,067
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	41130-Overtime	-	-	-	-	5,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	2,500
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	41210-Fringe Benefits	-	-	-	-	203,941
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	41220-PERS	-	-	-	-	172,050
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	41230-Taxes	-	-	-	-	54,073
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	41310-Unemployment Ins	-	-	-	-	10,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42010-Advertising/Marketing	-	-	-	-	30,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42080-Dues & Memberships	-	-	-	-	75,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42100-Fees	-	-	-	-	6,200
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42150-Insurance - Liability	-	-	-	-	4,432
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42210-Miscellaneous Expenses	-	-	-	-	100
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42220-Office Supplies	-	-	-	-	3,500
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42240-Postage/Shipping	-	-	-	-	1,600
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42250-Printing & Copies	-	-	-	-	1,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42270-Publications & Subscriptions	-	-	-	-	3,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42310-Telephone & Internet	-	-	-	-	9,500
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42320-Training & Development	-	-	-	-	8,500
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42330-Transportation - Mileage	-	-	-	-	3,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	4,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	42360-Travel - Per Diem	-	-	-	-	10,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	43100-Professional Services	-	-	-	-	500,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	43250-Market Research Services	-	-	-	-	17,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	43280-Other Contracted Services	-	-	-	-	50,500
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	43290-Preemployment Services	-	-	-	-	1,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	44120-Computer < \$5K	-	-	-	-	7,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	10,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	44170-Hospitality/Event Supplies	-	-	-	-	3,500
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	46140-Rental - Venue	-	-	-	-	23,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	46150-Leases - Office	-	-	-	-	20,540
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	300
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47100-Cost Allocation - Finance	-	-	-	-	19,770
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	69,825
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	17,638
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	45,473
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47150-Cost Allocation - PGA	-	-	-	-	5,350
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,487
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	14,739
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	2,825
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	5,844
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47300-Dept. Indirect Costs	-	-	-	-	201,120
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	80,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	-	-	950,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	49997-Contingency	-	-	-	-	500,000
60-Transportation & Development (DTD)	208-Lottery Fund	600406-Office of Economic Development	Expenses	49999-Reserve - Designated	-	-	-	-	3,994,253
<b>60-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>600406-Office of Economic Development</b>	<b>Expenses Total</b>		-	-	-	-	<b>7,730,380</b>
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	32110-Building Permits	87,797	(200)	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	32170-General Licenses & Permits	592,588	311,986	469,190	469,190	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	33140-Federal Operating Grants	37,492	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	33250-Gas Tax/State Highway	1,276,671	1,590,192	1,771,876	1,771,876	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	34140-Application Fees	-	14,650	12,900	12,900	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	34180-Charges for Services-Internal County	155,765	159,982	135,000	135,000	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	34190-Charges for Services - Non County	5,393	2,424	4,920	4,920	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	34200-Charges for Services to Other Gov	-	140	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	34360-Inspections Fees	102,300	114,810	113,700	113,700	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	34520-Review Fees	-	3,100	4,400	4,400	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	34630-Zoning Fees	101,416	37,547	47,500	47,500	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	35110-Fines	-	100	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	38180-Reimbursements	-	-	65,000	65,000	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Revenues	39130-Auction Proceeds	-	14,536	1,183	1,183	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600203-Land Use, Development Review &amp; Permitting</b>	<b>Revenues Total</b>		<b>2,359,422</b>	<b>2,249,267</b>	<b>2,625,669</b>	<b>2,625,669</b>	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41100-Full Time Wages & Salaries	1,024,404	1,094,472	1,280,782	1,280,782	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41120-Temporary Workers Wages & Salaries	54,333	48,979	16,700	16,700	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41130-Overtime	15,506	12,442	18,910	18,910	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41140-Vacation Payouts & Sell-Back	1,878	1,878	820	820	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41210-Fringe Benefits	713,102	662,053	375,077	375,077	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41220-PERS	-	53,924	376,811	376,811	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41230-Taxes	-	16,684	107,709	107,709	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41310-Unemployment Ins	972	-	320	320	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	41320-Worker Compensation Ins	4,298	4,298	5,410	5,410	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42010-Advertising/Marketing	-	700	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42030-Banking & Merchant Fees	8	4	10	10	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42080-Dues & Memberships	570	590	560	560	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42150-Insurance - Liability	22,976	22,976	28,900	28,900	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42220-Office Supplies	1,066	1,156	750	750	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42240-Postage/Shipping	626	317	460	460	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42250-Printing & Copies	147	633	320	320	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42270-Publications & Subscriptions	-	154	50	50	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42310-Telephone & Internet	19,693	20,384	17,480	17,480	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42320-Training & Development	295	1,395	900	900	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42330-Transportation - Mileage	297	-	270	270	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42350-Travel - Lodging, Airfare, Other	-	408	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	42360-Travel - Per Diem	-	85	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	43100-Professional Services	1,817	1,250	790	790	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	43140-Consulting Services	-	2,358	1,500	1,500	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	43210-Interpreter Services	-	-	5,000	5,000	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	43240-Legal Services	4,727	3,631	7,710	7,710	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	43280-Other Contracted Services	5,404	5,208	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	43290-Preemployment Services	148	-	220	220	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	44120-Computer < 55K	50,119	2,009	10,000	10,000	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	44140-Equipment & Furnishings < 55K	-	-	490	490	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	44150-Fuel	11,223	10,320	6,690	6,690	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	182	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	44210-Office Furniture < 55K	-	1,035	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	44260-Safety Equipment & Supplies	200	962	660	660	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	44280-Small Tools & Equipment < 55K	127	129	70	70	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	44290-Software (Owned) < 55K	-	863	2,610	2,610	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	45130-Computer Hardware/Software Maintenance	15,558	45,609	58,330	58,330	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	45160-Equipment Maintenance	-	-	20	20	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	45260-Vehicle Repair & Maintenance	3,896	2,639	7,180	7,180	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	46110-Leases - Copier	8,339	9,845	9,970	9,970	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	46130-Rental - Equipment	908	75	1,170	1,170	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	46150-Leases - Office	14,090	14,513	14,950	14,950	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	46200-Leases - Vehicle Rental	-	-	4,235	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47100-Cost Allocation - Finance	103,047	13,773	13,770	13,770	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47110-Division Indirect Costs	58,010	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47120-Cost Allocation - Facilities	-	9,899	9,890	9,890	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47130-Cost Allocation - Utilities	-	1,670	1,700	1,700	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47140-Cost Allocation - Tech Services	-	67,748	65,860	65,860	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47150-Cost Allocation - PGA	8,913	8,913	8,910	8,910	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47170-Cost Allocation - Human Resources	24,725	24,725	26,740	26,740	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47180-Cost Allocation - County Admin	7,116	7,116	7,120	7,120	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	47300-Dept. Indirect Costs	-	65,318	67,080	67,080	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	48140-Computer Software (Owned) > 55K	63,543	1,710	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	48150-Construction	87,771	-	65,000	65,000	-
60-Transportation & Development (DTD)	215-Road Fund	600203-Land Use, Development Review & Permitting	Expenses	48230-Vehicles	29,571	-	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600203-Land Use, Development Review &amp; Permitting</b>	<b>Expenses Total</b>		<b>2,359,422</b>	<b>2,249,267</b>	<b>2,625,669</b>	<b>2,625,669</b>	<b>-</b>
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	30110-Restricted Beginning Fund Balance	330,161	979	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	32170-General Licenses & Permits	(342,167)	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	33110-Federal Capital Grants	12,291	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	33120-State Capital Grants	-	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	33140-Federal Operating Grants	8,741	4,264	71,870	71,870	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	33150-State Operating Grants	-	-	2,044,000	2,044,000	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	33250-Gas Tax/State Highway	885,278	956,062	1,209,747	1,209,747	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	34180-Charges for Services-Internal County	21,144	49,701	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	34190-Charges for Services - Non County	-	440	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Revenues	34200-Charges for Services to Other Gov	-	20	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600204-Long-Range Planning</b>	<b>Revenues Total</b>		<b>915,449</b>	<b>1,011,467</b>	<b>3,325,617</b>	<b>3,325,617</b>	<b>-</b>
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	41100-Full Time Wages & Salaries	477,923	488,732	590,071	590,071	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	41130-Overtime	-	14	1,220	1,220	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	41140-Vacation Payouts & Sell-Back	-	-	600	600	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	41210-Fringe Benefits	250,296	222,881	88,999	88,999	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	41220-PEFS	-	-	175,884	175,884	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	41230-Taxes	-	8,583	49,562	49,562	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	41320-Worker Compensation Ins	2,024	2,024	1,750	1,750	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42010-Advertising/Marketing	-	500	150	150	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42080-Dues & Memberships	895	200	1,020	1,020	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42150-Insurance - Liability	2,884	2,884	2,500	2,500	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42210-Miscellaneous Expenses	(39,950)	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42220-Office Supplies	220	547	700	700	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42240-Postage/Shipping	-	29	70	70	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42250-Printing & Copies	-	1,223	650	650	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42290-Refunds	2,150	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42310-Telephone & Internet	4,081	4,699	3,600	3,600	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42320-Training & Development	384	1,644	1,030	1,030	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42330-Transportation - Mileage	-	235	320	320	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42340-Transportation - Other	-	269	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42350-Travel - Lodging, Airfare, Other	-	2,883	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	42360-Travel - Per Diem	-	628	500	500	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	43100-Professional Services	22,732	89,682	2,268,000	2,268,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	43140-Consulting Services	-	39,665	40,000	40,000	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	43160-Contract Employees	-	(34,460)	(19,980)	(19,980)	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	43210-Interpreter Services	-	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	43240-Legal Services	1,403	899	990	990	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	43260-Medical & Dental Services	-	42	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	43280-Other Contracted Services	67,979	22,017	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	44120-Computer < \$5K	4,875	-	1,820	1,820	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	44140-Equipment & Furnishings < \$5K	-	-	270	270	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	44150-Fuel	-	101	40	40	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	44170-Hospitality/Event Supplies	-	-	280	280	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	44240-Program Materials & Supplies	-	-	3,550	3,550	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	44280-Small Tools & Equipment < \$5K	514	-	170	170	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	44290-Software (Owned) < \$5K	-	-	50	50	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	45130-Computer Hardware/Software Maintenance	600	2,345	690	690	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	45260-Vehicle Repair & Maintenance	-	1,765	90	90	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	46150-Leases - Office	24,650	25,390	26,150	26,150	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	46200-Leases - Vehicle Rental	-	-	90	90	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47100-Cost Allocation - Finance	55,578	23,329	23,330	23,330	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47110-Division Indirect Costs	23,586	-	-	-	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47120-Cost Allocation - Facilities	-	17,317	17,300	17,300	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47130-Cost Allocation - Utilities	-	2,922	2,980	2,980	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47140-Cost Allocation - Tech Services	-	11,968	7,710	7,710	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47150-Cost Allocation - PGA	2,547	2,547	2,550	2,550	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47170-Cost Allocation - Human Resources	7,064	7,064	7,640	7,640	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47180-Cost Allocation - County Admin	2,033	2,033	2,030	2,030	-
60-Transportation & Development (DTD)	215-Road Fund	600204-Long-Range Planning	Expenses	47300-Dept. Indirect Costs	-	28,472	22,140	22,140	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600204-Long-Range Planning</b>	<b>Expenses Total</b>		<b>914,469</b>	<b>1,011,467</b>	<b>3,325,617</b>	<b>3,325,616</b>	<b>-</b>
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	32170-General Licenses & Permits	-	-	-	-	397,890
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	33250-Gas Tax/State Highway	-	-	-	-	2,132,366
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34140-Application Fees	-	-	-	-	15,570
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34180-Charges for Services-Internal County	-	-	-	-	140,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34190-Charges for Services - Non County	-	-	-	-	4,246
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34200-Charges for Services to Other Gov	-	-	-	-	100
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34360-Inspections Fees	-	-	-	-	85,230
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34520-Review Fees	-	-	-	-	5,220
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34630-Zoning Fees	-	-	-	-	72,990
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	38180-Reimbursements	-	-	-	-	25,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	39130-Auction Proceeds	-	-	-	-	3,500
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600210-Development Engineering</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,882,112</b>
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	1,386,135
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	5,501
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41130-Overtime	-	-	-	-	15,619
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	31,700
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41210-Fringe Benefits	-	-	-	-	386,102
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41220-PERS	-	-	-	-	414,277
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41230-Taxes	-	-	-	-	128,652
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41310-Unemployment Ins	-	-	-	-	500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41320-Worker Compensation Ins	-	-	-	-	7,556
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42010-Advertising/Marketing	-	-	-	-	700
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42030-Banking & Merchant Fees	-	-	-	-	10
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42080-Dues & Memberships	-	-	-	-	560
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42150-Insurance - Liability	-	-	-	-	32,548
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42220-Office Supplies	-	-	-	-	1,021
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42240-Postage/Shipping	-	-	-	-	468
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42250-Printing & Copies	-	-	-	-	500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42270-Publications & Subscriptions	-	-	-	-	50
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42310-Telephone & Internet	-	-	-	-	18,584
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42320-Training & Development	-	-	-	-	2,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42330-Transportation - Mileage	-	-	-	-	150
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42360-Travel - Per Diem	-	-	-	-	200
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43100-Professional Services	-	-	-	-	5,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43140-Consulting Services	-	-	-	-	1,929
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43210-Interpreter Services	-	-	-	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43240-Legal Services	-	-	-	-	5,356
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43290-Preemployment Services	-	-	-	-	150
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44120-Computer < \$5K	-	-	-	-	8,500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44150-Fuel	-	-	-	-	8,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	607
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	66,580
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	8,572
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	46110-Leases - Copier	-	-	-	-	3,350
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	46150-Leases - Office	-	-	-	-	15,399
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47100-Cost Allocation - Finance	-	-	-	-	18,821
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	66,472
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	16,791
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	43,289
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47150-Cost Allocation - PGA	-	-	-	-	5,093
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,416
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	14,031
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	2,689
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	5,564
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47300-Dept. Indirect Costs	-	-	-	-	73,170

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	48150-Construction	-	-	-	-	25,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	48230-Vehicles	-	-	-	-	50,000
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600210-Development Engineering</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,882,112</b>
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Revenues	33140-Federal Operating Grants	-	-	-	-	100,000

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Revenues	32250-Gas Tax/State Highway	-	-	-	-	1,492,709
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Revenues	34180-Charges for Services-Internal County	-	-	-	-	35,423
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600404-Long Range Planning</b>	<b>Revenues Total</b>		-	-	-	-	<b>1,628,132</b>
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	495,067
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41130-Overtime	-	-	-	-	617
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	600
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41210-Fringe Benefits	-	-	-	-	71,909
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41220-PERS	-	-	-	-	155,648
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41230-Taxes	-	-	-	-	45,797
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41320-Worker Compensation Ins	-	-	-	-	1,491
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42010-Advertising/Marketing	-	-	-	-	325
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42080-Dues & Memberships	-	-	-	-	705
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42150-Insurance - Liability	-	-	-	-	1,711
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42220-Office Supplies	-	-	-	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42240-Postage/Shipping	-	-	-	-	49
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42250-Printing & Copies	-	-	-	-	1,500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42310-Telephone & Internet	-	-	-	-	4,127
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42320-Training & Development	-	-	-	-	1,019
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42330-Transportation - Mileage	-	-	-	-	278
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42340-Transportation - Other	-	-	-	-	269
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	2,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42360-Travel - Per Diem	-	-	-	-	564
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43100-Professional Services	-	-	-	-	750,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43160-Contract Employees	-	-	-	-	(85,538)
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43210-Interpreter Services	-	-	-	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43240-Legal Services	-	-	-	-	1,097
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43260-Medical & Dental Services	-	-	-	-	42
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43280-Other Contracted Services	-	-	-	-	35,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44120-Computer < \$5K	-	-	-	-	2,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	270
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44150-Fuel	-	-	-	-	71
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44170-Hospitality/Event Supplies	-	-	-	-	280
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44240-Program Materials & Supplies	-	-	-	-	3,550
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44280-Small Tools & Equipment < \$5K	-	-	-	-	342
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	50
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	720
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	927
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	46150-Leases - Office	-	-	-	-	26,904
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	46200-Leases - Vehicle Rental	-	-	-	-	270
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47100-Cost Allocation - Finance	-	-	-	-	8,925
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	31,521
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	7,962
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	20,528
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47150-Cost Allocation - PGA	-	-	-	-	2,415
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	671
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	6,654
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	1,275
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	2,638
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47300-Dept. Indirect Costs	-	-	-	-	23,880
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600404-Long Range Planning</b>	<b>Expenses Total</b>		-	-	-	-	<b>1,628,131</b>
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Revenues	33150-State Operating Grants	-	-	-	-	2,500,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Revenues	33250-Gas Tax/State Highway	-	-	-	-	594,778
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Revenues	34180-Charges for Services-Internal County	-	-	-	-	50,000
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600405-Regional Policy Coordination</b>	<b>Revenues Total</b>		-	-	-	-	<b>3,144,778</b>
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	273,399
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41130-Overtime	-	-	-	-	2,500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41210-Fringe Benefits	-	-	-	-	79,789
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41220-PERS	-	-	-	-	78,110
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41230-Taxes	-	-	-	-	25,409
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41320-Worker Compensation Ins	-	-	-	-	1,437
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42080-Dues & Memberships	-	-	-	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42150-Insurance - Liability	-	-	-	-	1,649
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42220-Office Supplies	-	-	-	-	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42310-Telephone & Internet	-	-	-	-	2,160
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42320-Training & Development	-	-	-	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42330-Transportation - Mileage	-	-	-	-	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42350-Travel - Lodging, Airfare, Other	-	-	-	-	1,500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42360-Travel - Per Diem	-	-	-	-	250
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43100-Professional Services	-	-	-	-	2,600,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43140-Consulting Services	-	-	-	-	47,645
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43210-Interpreter Services	-	-	-	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43240-Legal Services	-	-	-	-	5,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43280-Other Contracted Services	-	-	-	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	44120-Computer < \$5K	-	-	-	-	5,260
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	44140-Equipment & Furnishings < \$5K	-	-	-	-	6,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	600
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	46150-Leases - Indirect	-	-	-	-	4,800
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47300-Dept. Indirect Costs	-	-	-	-	3,770
<b>60-Transportation &amp; Development (DTD)</b>	<b>215-Road Fund</b>	<b>600405-Regional Policy Coordination</b>	<b>Expenses Total</b>		-	-	-	-	<b>3,144,778</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600202-County Surveyor	Revenues	34490-Real Estate & Property Fees	-	-	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>224-Public Land Cor Pres Fund</b>	<b>600202-County Surveyor</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	30110-Restricted Beginning Fund Balance	1,049,673	1,508,968	1,507,328	1,507,328	1,044,189
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	33140-Federal Operating Grants	7,655	-	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	34100-Charges for Services	-	3,354	-	-	1,800
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	34180-Charges for Services-Internal County	30,858	42,795	40,000	40,000	14,220
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	34490-Real Estate & Property Fees	1,106,475	745,304	835,000	835,000	388,260
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	34500-Recording Fees	-	-	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	36110-Interest Income	13,135	6,991	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	38100-Miscellaneous Revenue	-	912	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	39130-Auction Proceeds	7,756	-	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>224-Public Land Cor Pres Fund</b>	<b>600205-Public Land Corner</b>	<b>Revenues Total</b>		<b>2,215,550</b>	<b>2,308,324</b>	<b>2,382,328</b>	<b>2,382,328</b>	<b>1,448,469</b>
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41100-Full Time Wages & Salaries	309,172	403,208	499,175	499,175	530,790
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41120-Temporary Workers Wages & Salaries	28,101	-	12,000	12,000	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41130-Overtime	359	1,311	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41140-Vacation Payouts & Sell-Back	1,958	2,010	750	750	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41210-Fringe Benefits	199,400	216,294	133,477	133,477	111,616
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41220-PERS	-	25,248	148,053	148,053	163,182
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41230-Taxes	-	7,686	42,149	42,149	49,330
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41320-Worker Compensation Ins	2,730	2,730	2,800	2,800	3,671
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42080-Dues & Memberships	781	606	1,000	1,000	1,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42100-Fees	1,460	2,342	1,200	1,200	1,200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42150-Insurance - Liability	3,595	3,595	3,680	3,680	3,895
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42220-Office Supplies	3,124	782	1,500	1,500	1,500
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42240-Postage/Shipping	67	112	150	150	200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42250-Printing & Copies	605	845	800	800	1,200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42310-Telephone & Internet	1,842	1,936	1,800	1,800	2,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42320-Training & Development	563	550	1,500	1,500	2,500
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42330-Transportation - Mileage	-	178	200	200	200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42350-Travel - Lodging, Airfare, Other	-	147	500	500	300
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42360-Travel - Per Diem	-	-	200	200	200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42440-Uniforms/Clothing Expense	125	531	200	200	300
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	43100-Professional Services	2,224	444	2,500	2,500	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	43140-Consulting Services	-	10	300	300	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	43280-Other Contracted Services	-	-	48,210	48,210	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44100-Supplies	-	8,283	20,000	20,000	20,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44120-Computer < \$5K	10,038	6,860	5,000	5,000	5,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44140-Equipment & Furnishings < \$5K	-	-	250	250	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44150-Fuel	1,242	2,415	2,000	2,000	4,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44210-Office Furniture < \$5K	112	-	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44290-Software (Owned) < \$5K	-	-	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	45160-Equipment Maintenance	348	3,801	2,000	2,000	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	45260-Vehicle Repair & Maintenance	552	939	1,000	1,000	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	46110-Leases - Copier	-	-	-	-	1,400
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	46130-Rental - Equipment	4,409	4,261	5,000	5,000	3,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	46150-Leases - Office	37,685	38,816	39,980	39,980	37,719
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47100-Cost Allocation - Finance	59,418	18,875	18,880	18,880	10,355
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47110-Division Indirect Costs	22,988	-	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47120-Cost Allocation - Facilities	-	26,475	26,450	26,450	36,572
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47130-Cost Allocation - Utilities	-	4,466	4,550	4,550	9,238
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47140-Cost Allocation - Tech Services	-	10,075	9,580	9,580	23,817
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47150-Cost Allocation - PGA	2,547	2,547	2,550	2,550	2,802
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47160-Cost Allocation - Records Management	2,041	2,041	2,040	2,040	779
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47170-Cost Allocation - Human Resources	7,064	7,064	7,640	7,640	7,720
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47180-Cost Allocation - County Admin	2,033	2,033	2,030	2,030	1,480
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	3,061
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47300-Dept. Indirect Costs	-	17,027	15,820	15,820	28,700
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	48160-Equipment & Furnishings > \$5K	-	-	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	48230-Vehicles	-	10,500	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	49997-Contingency	-	-	275,000	275,000	160,309
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	49999-Reserve - Designated	-	-	1,040,414	1,040,414	219,433
<b>60-Transportation &amp; Development (DTD)</b>	<b>224-Public Land Cor Pres Fund</b>	<b>600205-Public Land Corner</b>	<b>Expenses Total</b>		<b>706,582</b>	<b>837,043</b>	<b>2,382,328</b>	<b>2,382,328</b>	<b>1,448,469</b>
60-Transportation & Development (DTD)	230-Special Grants Fund	600202-County Surveyor	Revenues	33140-Federal Operating Grants	-	9,044	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600202-County Surveyor</b>	<b>Revenues Total</b>		<b>-</b>	<b>9,044</b>	<b>-</b>	<b>-</b>	<b>-</b>
60-Transportation & Development (DTD)	230-Special Grants Fund	600202-County Surveyor	Expenses	41100-Full Time Wages & Salaries	-	6,616	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600202-County Surveyor	Expenses	41220-PERS	-	1,870	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600202-County Surveyor	Expenses	41230-Taxes	-	558	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600202-County Surveyor</b>	<b>Expenses Total</b>		<b>-</b>	<b>9,044</b>	<b>-</b>	<b>-</b>	<b>-</b>
60-Transportation & Development (DTD)	230-Special Grants Fund	600203-Land Use, Development Review & Permitting	Revenues	33140-Federal Operating Grants	-	146,731	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600203-Land Use, Development Review &amp; Permitting</b>	<b>Revenues Total</b>		<b>-</b>	<b>146,731</b>	<b>-</b>	<b>-</b>	<b>-</b>
60-Transportation & Development (DTD)	230-Special Grants Fund	600203-Land Use, Development Review & Permitting	Expenses	41100-Full Time Wages & Salaries	-	104,122	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600203-Land Use, Development Review & Permitting	Expenses	41110-Part Time Wages & Salaries	-	3,000	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600203-Land Use, Development Review & Permitting	Expenses	41120-Temporary Workers Wages & Salaries	-	2,000	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600203-Land Use, Development Review & Permitting	Expenses	41220-PERS	-	28,406	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600203-Land Use, Development Review & Permitting	Expenses	41230-Taxes	-	9,203	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600203-Land Use, Development Review &amp; Permitting</b>	<b>Expenses Total</b>		<b>-</b>	<b>146,731</b>	<b>-</b>	<b>-</b>	<b>-</b>
60-Transportation & Development (DTD)	230-Special Grants Fund	600204-Long-Range Planning	Revenues	33140-Federal Operating Grants	-	4,154	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600204-Long-Range Planning</b>	<b>Revenues Total</b>		<b>-</b>	<b>4,154</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
60-Transportation & Development (DTD)	230-Special Grants Fund	600204-Long-Range Planning	Expenses	41100-Full Time Wages & Salaries	-	3,000	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600204-Long-Range Planning	Expenses	41220-PERS	-	901	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600204-Long-Range Planning	Expenses	41230-Taxes	-	253	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600204-Long-Range Planning</b>	<b>Expenses Total</b>		-	<b>4,154</b>	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600302-Code Enforcement	Revenues	33140-Federal Operating Grants	-	11,719	-	-	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600302-Code Enforcement</b>	<b>Revenues Total</b>		-	11,719	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600302-Code Enforcement	Expenses	41100-Full Time Wages & Salaries	-	8,600	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600302-Code Enforcement	Expenses	41220-PERS	-	2,394	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600302-Code Enforcement	Expenses	41230-Taxes	-	725	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600302-Code Enforcement</b>	<b>Expenses Total</b>		-	11,719	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600303-Dog Services	Revenues	33140-Federal Operating Grants	-	23,149	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600303-Dog Services</b>	<b>Revenues Total</b>		-	23,149	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600303-Dog Services	Expenses	41100-Full Time Wages & Salaries	-	16,500	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600303-Dog Services	Expenses	41110-Part Time Wages & Salaries	-	800	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600303-Dog Services	Expenses	41220-PERS	-	4,390	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600303-Dog Services	Expenses	41230-Taxes	-	1,459	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600303-Dog Services</b>	<b>Expenses Total</b>		-	23,149	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600304-Sustainability & Solid Waste	Revenues	33140-Federal Operating Grants	-	8,142	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600304-Sustainability &amp; Solid Waste</b>	<b>Revenues Total</b>		-	8,142	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600304-Sustainability & Solid Waste	Expenses	41100-Full Time Wages & Salaries	-	6,000	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600304-Sustainability & Solid Waste	Expenses	41220-PERS	-	1,636	-	-	-
60-Transportation & Development (DTD)	230-Special Grants Fund	600304-Sustainability & Solid Waste	Expenses	41230-Taxes	-	506	-	-	-
<b>60-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>600304-Sustainability &amp; Solid Waste</b>	<b>Expenses Total</b>		-	8,142	-	-	-
64-Health, Housing & Human Services (H3S)	230-Special Grants Fund	640202-Community Development	Revenues	33140-Federal Operating Grants	-	2,035	-	-	-
<b>64-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>640202-Community Development</b>	<b>Revenues Total</b>		-	2,035	-	-	-
64-Health, Housing & Human Services (H3S)	230-Special Grants Fund	640202-Community Development	Expenses	41100-Full Time Wages & Salaries	-	1,500	-	-	-
64-Health, Housing & Human Services (H3S)	230-Special Grants Fund	640202-Community Development	Expenses	41220-PERS	-	409	-	-	-
64-Health, Housing & Human Services (H3S)	230-Special Grants Fund	640202-Community Development	Expenses	41230-Taxes	-	127	-	-	-
<b>64-Health, Housing &amp; Human Services (H3S)</b>	<b>230-Special Grants Fund</b>	<b>640202-Community Development</b>	<b>Expenses Total</b>		-	2,035	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	30110-Restricted Beginning Fund Balance	640,064	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	30140-Assigned Beginning Fund Balance	-	543,350	543,350	543,350	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	33140-Federal Operating Grants	3,091,952	3,474,360	6,463,572	6,463,572	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	33160-Local Operating Grants	818,692	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	34180-Charges for Services-Internal County	28,683	86,397	65,000	65,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	34430-Miscellaneous Fees	350	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	34610-User Fees	2,388	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	38100-Miscellaneous Revenue	1,055	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	38170-Refunds	12,960	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	38180-Reimbursements	1,927	3,305	1,210,000	1,210,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	39110-Transfers In From Other Funds	25,622	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	39115-Transfers In From General Fund	-	27,859	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	39170-Loan Proceeds	632,039	679,688	400,000	400,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	39180-Loan-Repayment Principal	23,521	102,345	80,000	80,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Revenues	39190-Loan-Repayment Interest	6,638	8,986	8,000	8,000	-
<b>64-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>640202-Community Development</b>	<b>Revenues Total</b>		<b>5,285,891</b>	<b>4,926,290</b>	<b>8,769,922</b>	<b>8,769,922</b>	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41100-Full Time Wages & Salaries	712,541	652,901	803,913	803,913	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41110-Part Time Wages & Salaries	49,034	63,683	44,782	44,782	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41120-Temporary Workers Wages & Salaries	17,159	18,346	50,420	50,420	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41130-Overtime	2	34	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41140-Vacation Payouts & Sell-Back	2,925	2,970	5,000	5,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41210-Fringe Benefits	467,931	361,130	208,364	208,364	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41220-PERS	-	42,932	234,847	234,847	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41230-Taxes	-	12,904	71,231	71,231	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	41320-Worker Compensation Ins	1,497	516	530	530	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42010-Advertising/Marketing	4,198	2,280	3,400	3,400	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42080-Dues & Memberships	3,316	3,010	5,500	5,500	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42100-Fees	-	13,379	6,500	6,500	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42150-Insurance - Liability	5,970	5,975	6,120	6,120	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42180-Judgements & Settlements	-	-	500	500	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42210-Miscellaneous Expenses	-	646	500	500	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42220-Office Supplies	2,541	2,113	2,000	2,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42240-Postage/Shipping	636	722	1,600	1,600	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42250-Printing & Copies	580	146	400	400	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42270-Publications & Subscriptions	500	4,500	5,500	5,500	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42290-Refunds	1,041	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42310-Telephone & Internet	12,022	10,324	15,000	15,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42320-Training & Development	925	883	6,000	6,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42330-Transportation - Mileage	2,210	1,731	6,000	6,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42350-Travel - Lodging, Airfare, Other	3	-	3,500	3,500	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	42360-Travel - Per Diem	-	-	4,000	4,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	43100-Professional Services	-	1,200	8,000	8,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	43120-Architectural & Engineering Services	-	-	27,202	27,202	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	43140-Consulting Services	30,000	188	7,400	7,400	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	43210-Interpreter Services	-	472	1,500	1,500	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	43240-Legal Services	9,388	7,524	10,000	10,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	43280-Other Contracted Services	1,604,009	2,518,909	4,365,772	4,365,772	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	44120-Computer < \$5K	62,921	57	5,000	5,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	44140-Equipment & Furnishings < \$5K	-	-	3,000	3,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	44240-Program Materials & Supplies	325	241	5,000	5,000	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	45130-Computer Hardware/Software Maintenance	-	5,790	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	46110-Leases - Copier	3,949	3,949	4,600	4,600	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	46150-Leases - Office	36,846	37,643	38,310	38,310	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47100-Cost Allocation - Finance	203,505	134,693	134,690	134,690	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47110-Division Indirect Costs	21,221	0	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47120-Cost Allocation - Facilities	-	36,170	33,500	33,500	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47120-Cost Allocation - Utilities	-	6,747	6,870	6,870	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47140-Cost Allocation - Tech Services	-	32,227	37,060	37,060	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47150-Cost Allocation - PGA	6,062	6,067	6,070	6,070	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47160-Cost Allocation - Records Management	1,265	1,266	1,270	1,270	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47170-Cost Allocation - Human Resources	16,818	16,831	18,200	18,200	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47180-Cost Allocation - County Admin	4,840	4,844	4,840	4,840	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47300-Dept. Indirect Costs	-	21,026	20,319	20,319	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47510-Pass Thru Payments - Other	173,388	-	20,000	20,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	4,416	73,958	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	47530-Pass Thru Payments-Subrecipients	1,275,976	1,329,932	1,927,362	1,927,362	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	48140-Computer Software (Owned) > 55K	-	-	55,000	55,000	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	49230-Bond Costs	2,591	-	-	-	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	49910-YE Proj Bal - Restricted	-	-	543,350	543,350	-
64-Health, Housing & Human Services (H3S)	240-Health Housing & Human Services Fund	640202-Community Development	Expenses	49997-Contingency	-	-	-	-	-
<b>64-Health, Housing &amp; Human Services (H3S)</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>640202-Community Development</b>	<b>Expenses Total</b>		<b>4,742,541</b>	<b>5,440,860</b>	<b>8,769,922</b>	<b>8,769,922</b>	<b>-</b>
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Revenues	30110-Restricted Beginning Fund Balance	3,340,940	4,542,305	1,476,183	1,476,183	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Revenues	33140-Federal Operating Grants	6,740,890	2,700,286	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Revenues	33150-State Operating Grants	70,000	-	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Revenues	33270-Lottery Dollars	2,537,111	2,302,435	2,100,000	2,100,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Revenues	34140-Application Fees	-	-	10,000	10,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Revenues	34450-Parking Fees	-	-	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Revenues	34630-Zoning Fees	56,516	17,328	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Revenues	36110-Interest Income	50,024	26,233	30,000	30,000	-
<b>65-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>650202-Economic Development</b>	<b>Revenues Total</b>		<b>12,795,481</b>	<b>9,588,587</b>	<b>3,616,183</b>	<b>3,616,183</b>	<b>-</b>
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	41100-Full Time Wages & Salaries	294,279	186,019	438,495	438,495	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	41130-Overtime	-	40	5,324	5,324	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	41140-Vacation Payouts & Sell-Back	-	378	3,728	3,728	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	41210-Fringe Benefits	181,004	110,962	127,877	127,877	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	41220-PERS	-	11,478	125,696	125,696	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	41230-Taxes	-	3,090	37,025	37,025	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	41310-Unemployment Ins	5,319	765	1,598	1,598	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42010-Advertising/Marketing	-	-	30,000	30,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42080-Dues & Memberships	11,965	2,060	65,000	65,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42100-Fees	5,545	8,086	6,200	6,200	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42150-Insurance - Liability	263	263	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42210-Miscellaneous Expenses	-	-	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42220-Office Supplies	355	25	3,500	3,500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42240-Postage/Shipping	9	9	1,600	1,600	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42250-Printing & Copies	3,231	-	1,000	1,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42270-Publications & Subscriptions	334	8,126	3,000	3,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42310-Telephone & Internet	8,595	7,211	9,500	9,500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42320-Training & Development	838	25	8,500	8,500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42330-Transportation - Mileage	-	-	3,000	3,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42350-Travel - Lodging, Airfare, Other	328	4,390	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	42360-Travel - Per Diem	-	483	10,000	10,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	43100-Professional Services	507,593	71,242	315,000	315,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	43140-Consulting Services	-	409,098	800,000	800,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	43250-Market Research Services	13,243	-	17,000	17,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	43280-Other Contracted Services	239,536	5,000	50,500	50,500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	43290-Preemployment Services	-	-	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	44120-Computer < 55K	1,371	3,172	2,500	2,500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	44140-Equipment & Furnishings < 55K	-	-	1,200	1,200	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	44170-Hospitality/Event Supplies	-	-	3,500	3,500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	44240-Program Materials & Supplies	2,500	39	500	500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	46140-Rental - Venue	-	2,000	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	46150-Leases - Office	45,355	42,165	48,120	48,120	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	46200-Leases - Vehicle Rental	-	-	300	300	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47100-Cost Allocation - Finance	93,797	21,946	21,950	21,950	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47120-Cost Allocation - Facilities	-	29,021	58,500	58,500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47130-Cost Allocation - Utilities	-	4,852	9,410	9,410	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47140-Cost Allocation - Tech Services	-	31,586	29,610	29,610	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47150-Cost Allocation - PGA	4,074	4,074	4,070	4,070	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47160-Cost Allocation - Records Management	1,742	1,742	1,740	1,740	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47170-Cost Allocation - Human Resources	11,303	11,303	12,220	12,220	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47180-Cost Allocation - County Admin	3,254	3,254	3,250	3,250	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47300-Dept. Indirect Costs	-	-	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47510-Pass Thru Payments - Other	341,706	464,514	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47520-Pass Thru Payments-Local Govt&Other Agencies	295,000	160,000	1,060,916	1,060,916	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47530-Pass Thru Payments-Subrecipients	6,117,636	2,695,986	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	47750-Transfers To Other Funds	63,000	63,000	63,000	63,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650202-Economic Development	Expenses	49997-Contingency	-	-	231,854	231,854	-
<b>65-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>650202-Economic Development</b>	<b>Expenses Total</b>		<b>8,253,175</b>	<b>4,367,402</b>	<b>3,616,183</b>	<b>3,616,183</b>	<b>-</b>
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Revenues	30110-Restricted Beginning Fund Balance	300,000	300,000	300,000	300,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Revenues	33270-Lottery Dollars	-	-	300,000	300,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Revenues	39110-Transfers In From Other Funds	-	-	100,000	100,000	-
<b>65-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>650203-Land Bank Authority</b>	<b>Revenues Total</b>		<b>300,000</b>	<b>300,000</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	41100-Full Time Wages & Salaries	-	-	123,410	123,410	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	41110-Part Time Wages & Salaries	-	-	28,064	28,064	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	41210-Fringe Benefits	-	-	58,707	58,707	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	41220-PERS	-	-	40,976	40,976	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	41230-Taxes	-	-	12,692	12,692	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42080-Dues & Memberships	-	-	690	690	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42220-Office Supplies	-	-	200	200	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42250-Printing & Copies	-	-	300	300	-

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42270-Publications & Subscriptions	-	-	300	300	-
65-Transportation & Development (OTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42290-Refunds	-	300,000	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42310-Telephone & Internet	-	-	1,200	1,200	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42320-Training & Development	-	-	2,000	2,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42330-Transportation - Mileage	-	-	250	250	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	42360-Travel - Per Diem	-	-	3,000	3,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	43100-Professional Services	-	-	60,000	60,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	43140-Consulting Services	-	-	17,477	17,477	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	43240-Legal Services	-	-	2,500	2,500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	44120-Computer < \$5K	-	-	1,000	1,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	44140-Equipment & Furnishings < \$5K	-	-	250	250	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	44170-Hospitality/Event Supplies	-	-	500	500	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	44240-Program Materials & Supplies	-	-	15,000	15,000	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	45130-Computer Hardware/Software Maintenance	-	-	1,250	1,250	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	45160-Equipment Maintenance	-	-	200	200	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	46150-Leases - Office	-	4,550	4,550	4,550	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	46200-Leases - Vehicle Rental	-	-	450	450	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	47120-Cost Allocation - Facilities	-	3,104	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	47130-Cost Allocation - Utilities	-	524	-	-	-
65-Transportation & Development (DTD)	208-Lottery Fund	650203-Land Bank Authority	Expenses	49997-Contingency	-	-	325,033	325,033	-
<b>65-Transportation &amp; Development (DTD)</b>	<b>208-Lottery Fund</b>	<b>650203-Land Bank Authority</b>	<b>Expenses Total</b>		-	<b>308,177</b>	<b>700,000</b>	<b>699,999</b>	-
65-Transportation & Development (DTD)	230-Special Grants Fund	650202-Economic Development	Revenues	30110-Restricted Beginning Fund Balance	-	-	3,650,000	3,650,000	-
<b>65-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>650202-Economic Development</b>	<b>Revenues Total</b>		-	-	<b>3,650,000</b>	<b>3,650,000</b>	-
65-Transportation & Development (DTD)	230-Special Grants Fund	650202-Economic Development	Expenses	47530-Pass Thru Payments-Subrecipients	-	-	3,650,000	3,650,000	-
<b>65-Transportation &amp; Development (DTD)</b>	<b>230-Special Grants Fund</b>	<b>650202-Economic Development</b>	<b>Expenses Total</b>		-	-	<b>3,650,000</b>	<b>3,650,000</b>	-
80-Misc/Pass-Through	100-General Fund	800203-OLD WES (Utilities) Payroll	Revenues	38190-Salary Reimbursement	13,973,635	13,890,495	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800203-OLD WES (Utilities) Payroll</b>	<b>Revenues Total</b>		<b>13,973,635</b>	<b>13,890,495</b>	-	-	-
80-Misc/Pass-Through	100-General Fund	800203-OLD WES (Utilities) Payroll	Expenses	41100-Full Time Wages & Salaries	8,149,876	6,609,690	-	-	-
80-Misc/Pass-Through	100-General Fund	800203-OLD WES (Utilities) Payroll	Expenses	41110-Part Time Wages & Salaries	241,127	128,388	-	-	-
80-Misc/Pass-Through	100-General Fund	800203-OLD WES (Utilities) Payroll	Expenses	41120-Temporary Workers Wages & Salaries	143,503	108,466	-	-	-
80-Misc/Pass-Through	100-General Fund	800203-OLD WES (Utilities) Payroll	Expenses	41130-Overtime	291,861	153,244	-	-	-
80-Misc/Pass-Through	100-General Fund	800203-OLD WES (Utilities) Payroll	Expenses	41140-Vacation Payouts & Sell-Back	1,808	2,990	-	-	-
80-Misc/Pass-Through	100-General Fund	800203-OLD WES (Utilities) Payroll	Expenses	41210-Fringe Benefits	5,316,344	4,137,403	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800203-OLD WES (Utilities) Payroll</b>	<b>Expenses Total</b>		<b>14,144,519</b>	<b>11,339,981</b>	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Revenues	33140-Federal Operating Grants	-	282	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Revenues	38100-Miscellaneous Revenue	49	-	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Revenues	38190-Salary Reimbursement	4,773,096	3,720,830	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800204-OLD NCPRD Payroll</b>	<b>Revenues Total</b>		<b>4,773,145</b>	<b>3,721,112</b>	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Expenses	41100-Full Time Wages & Salaries	2,222,041	1,866,060	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Expenses	41110-Part Time Wages & Salaries	244,589	153,648	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Expenses	41120-Temporary Workers Wages & Salaries	499,041	808,366	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Expenses	41130-Overtime	3,426	4,872	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Expenses	41140-Vacation Payouts & Sell-Back	5,371	6,570	-	-	-
80-Misc/Pass-Through	100-General Fund	800204-OLD NCPRD Payroll	Expenses	41210-Fringe Benefits	1,798,627	1,476,470	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800204-OLD NCPRD Payroll</b>	<b>Expenses Total</b>		<b>4,773,096</b>	<b>4,315,987</b>	-	-	-
80-Misc/Pass-Through	100-General Fund	800205-OLD Development Agency Payroll	Revenues	38190-Salary Reimbursement	472,624	358,955	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800205-OLD Development Agency Payroll</b>	<b>Revenues Total</b>		<b>472,624</b>	<b>358,955</b>	-	-	-
80-Misc/Pass-Through	100-General Fund	800205-OLD Development Agency Payroll	Expenses	41100-Full Time Wages & Salaries	295,507	224,986	-	-	-
80-Misc/Pass-Through	100-General Fund	800205-OLD Development Agency Payroll	Expenses	41130-Overtime	-	113	-	-	-
80-Misc/Pass-Through	100-General Fund	800205-OLD Development Agency Payroll	Expenses	41210-Fringe Benefits	177,117	133,856	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800205-OLD Development Agency Payroll</b>	<b>Expenses Total</b>		<b>472,624</b>	<b>358,955</b>	-	-	-
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Revenues	30110-Restricted Beginning Fund Balance	-	-	115,000	393,868	393,868
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Revenues	33300-Public Educational & Govt Rev	-	-	217,363	177,565	177,565
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Revenues	34180-Charges for Services-Internal County	-	-	61,505	61,505	61,505
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800217-Public, Education, &amp; Government (PEG)</b>	<b>Revenues Total</b>		-	-	<b>393,868</b>	<b>632,938</b>	<b>632,938</b>
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Expenses	47510-Pass Thru Payments - Other	-	-	-	393,868	632,938
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PEG)	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800217-Public, Education, &amp; Government (PEG)</b>	<b>Expenses Total</b>		-	-	-	<b>393,868</b>	<b>632,938</b>
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Revenues	38190-Salary Reimbursement	-	(23,144)	16,615,075	16,615,075	17,385,894
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800301-WES (Utilities) Payroll</b>	<b>Revenues Total</b>		-	<b>(23,144)</b>	<b>16,615,075</b>	<b>16,615,075</b>	<b>17,385,894</b>
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41100-Full Time Wages & Salaries	-	1,504,777	9,839,704	9,839,704	10,371,509
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41110-Part Time Wages & Salaries	-	25,481	158,400	158,400	165,528
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41120-Temporary Workers Wages & Salaries	-	15,912	304,731	304,731	-
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41130-Overtime	-	45,662	-	-	-
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41140-Vacation Payouts & Sell-Back	-	-	-	-	-
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41210-Fringe Benefits	-	455,671	2,623,326	2,623,326	2,740,814
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41220-PERS	-	438,236	2,851,929	2,851,929	3,134,258
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41230-Taxes	-	133,530	836,985	836,985	973,785
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	42340-Transportation - Other	-	60	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800301-WES (Utilities) Payroll</b>	<b>Expenses Total</b>		-	<b>2,619,330</b>	<b>16,615,075</b>	<b>16,615,075</b>	<b>17,385,894</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
80-Misc/Pass-Through	100-General Fund	800401-N CPRD Payroll	Revenues	38190-Salary Reimbursement	-	1,761,083	7,485,298	7,485,298	7,842,413
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800401-N CPRD Payroll</b>	<b>Revenues Total</b>		<b>-</b>	<b>1,761,083</b>	<b>7,485,298</b>	<b>7,485,298</b>	<b>7,842,413</b>
80-Misc/Pass-Through	100-General Fund	800401-N CPRD Payroll	Expenses	41100-Full Time Wages & Salaries	-	491,074	2,871,354	2,871,354	3,259,740
80-Misc/Pass-Through	100-General Fund	800401-N CPRD Payroll	Expenses	41110-Part Time Wages & Salaries	-	32,403	356,020	356,020	234,279
80-Misc/Pass-Through	100-General Fund	800401-N CPRD Payroll	Expenses	41120-Temporary Workers Wages & Salaries	-	233,146	2,099,928	2,099,928	1,937,921

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
80-Misc/Pass-Through	100-General Fund	800401-NCPRO Payroll	Expenses	41120-Overtime	-	1,425	-	-	-
80-Misc/Pass-Through	100-General Fund	800401-NCPRO Payroll	Expenses	41140-Vacation Payouts & Sell-Back	-	1,335	38,513	38,513	26,232
80-Misc/Pass-Through	100-General Fund	800401-NCPRO Payroll	Expenses	41120-Fringe Benefits	-	167,411	913,623	913,623	1,020,680
80-Misc/Pass-Through	100-General Fund	800401-NCPRO Payroll	Expenses	41220-PERS	-	174,638	937,571	937,571	1,041,113
80-Misc/Pass-Through	100-General Fund	800401-NCPRO Payroll	Expenses	41230-Taxes	-	64,307	268,290	268,290	322,448
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800401-NCPRO Payroll</b>	<b>Expenses Total</b>		<b>-</b>	<b>1,165,799</b>	<b>7,485,298</b>	<b>7,485,299</b>	<b>7,842,413</b>
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Revenues	38190-Salary Reimbursement	-	99,225	648,150	648,150	689,638
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800501-Development Agency Payroll</b>	<b>Revenues Total</b>		<b>-</b>	<b>99,225</b>	<b>648,150</b>	<b>648,150</b>	<b>689,638</b>
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41100-Full Time Wages & Salaries	-	61,780	397,594	397,594	419,549
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41120-Temporary Workers Wages & Salaries	-	-	203	203	-
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41130-Overtime	-	-	-	-	-
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41210-Fringe Benefits	-	12,062	90,821	90,821	94,417
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41220-PERS	-	20,278	125,959	125,959	136,681
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41230-Taxes	-	5,105	33,572	33,572	38,992
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800501-Development Agency Payroll</b>	<b>Expenses Total</b>		<b>-</b>	<b>99,225</b>	<b>648,149</b>	<b>648,149</b>	<b>689,638</b>
80-Misc/Pass-Through	100-General Fund	800602-HACC Payroll	Expenses	41120-Temporary Workers Wages & Salaries	-	(30,400)	-	-	-
80-Misc/Pass-Through	100-General Fund	800602-HACC Payroll	Expenses	41220-PERS	-	(6,481)	-	-	-
80-Misc/Pass-Through	100-General Fund	800602-HACC Payroll	Expenses	41230-Taxes	-	-	-	-	-
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800602-HACC Payroll</b>	<b>Expenses Total</b>		<b>-</b>	<b>(39,445)</b>	<b>-</b>	<b>-</b>	<b>-</b>
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Revenues	34300-Fees - Collected for Other Agencies	-	-	-	-	4,500,000
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800704-\$ Coll On Behalf of Other Agcy</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	-	-	4,500,000
<b>80-Misc/Pass-Through</b>	<b>100-General Fund</b>	<b>800704-\$ Coll On Behalf of Other Agcy</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	324,162
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	33120-State Capital Grants	-	-	-	-	3,067,777
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	33310-State Shared Revenue	-	-	-	-	53,167
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	34110-Admission Fees	-	-	-	-	625,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	34450-Parking Fees	-	-	-	-	100,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	34530-Sales	-	-	-	-	500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	36110-Interest Income	-	-	-	-	1,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	38100-Miscellaneous Revenue	-	-	-	-	1,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	38110-Contributions & Donations	-	-	-	-	245,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	38150-Rent & Lease Income	-	-	-	-	882,063
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	38180-Reimbursements	-	-	-	-	39,529
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	39110-Transfers In From Other Funds	-	-	-	-	589,230
<b>80-Misc/Pass-Through</b>	<b>201-County Fair Fund</b>	<b>800701-County Event Center</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,928,928</b>
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41100-Full Time Wages & Salaries	-	-	-	-	475,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41110-Part Time Wages & Salaries	-	-	-	-	28,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41120-Temporary Workers Wages & Salaries	-	-	-	-	65,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41130-Overtime	-	-	-	-	23,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41210-Fringe Benefits	-	-	-	-	200,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41220-Worker Compensation Ins	-	-	-	-	16,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42010-Advertising/Marketing	-	-	-	-	58,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42030-Banking & Merchant Fees	-	-	-	-	10,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42080-Dues & Memberships	-	-	-	-	6,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42130-Insurance	-	-	-	-	1,200
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42210-Miscellaneous Expenses	-	-	-	-	79,100
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42220-Office Supplies	-	-	-	-	14,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42240-Postage/Shipping	-	-	-	-	3,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42300-Stipends	-	-	-	-	3,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42310-Telephone & Internet	-	-	-	-	14,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42320-Training & Development	-	-	-	-	8,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42390-Utilities	-	-	-	-	125,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	43100-Professional Services	-	-	-	-	10,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	43280-Other Contracted Services	-	-	-	-	300,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	44240-Program Materials & Supplies	-	-	-	-	660,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	44260-Safety Equipment & Supplies	-	-	-	-	2,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	45120-Building Maintenance	-	-	-	-	45,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	45160-Equipment Maintenance	-	-	-	-	3,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	45260-Vehicle Repair & Maintenance	-	-	-	-	10,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	46130-Rental - Equipment	-	-	-	-	150,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47100-Cost Allocation - Finance	-	-	-	-	758
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	2,678
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	676
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	1,744
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47150-Cost Allocation - PGA	-	-	-	-	205
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	57
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47170-Cost Allocation - Human Resources	-	-	-	-	565
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	108
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	224
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47300-Dept. Indirect Costs	-	-	-	-	98,310
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	47510-Pass Thru Payments - Other	-	-	-	-	2,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	48120-Building Improvements	-	-	-	-	75,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	48150-Construction	-	-	-	-	3,067,777
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	48160-Equipment & Furnishings > \$5K	-	-	-	-	100,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	49997-Contingency	-	-	-	-	268,526

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses Total		-	-		-	5,928,928
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Revenues	30110-Restricted Beginning Fund Balance	432,009	366,463	366,463	366,463	142,821
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Revenues	33140-Federal Operating Grants	484,825	515,437	508,000	508,000	500,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Revenues	36110-Interest Income	5,000	1,248	10,000	10,000	-
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Revenues Total		921,834	883,148	884,463	884,463	642,821

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Expenses	42100-Fees	488	377	8,000	8,000	-
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	554,884	370,410	876,463	876,463	642,821
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>80-Misc/Pass-Through</b>	<b>204-County School Fund</b>	<b>800202-County School Fund</b>	<b>Expenses Total</b>		<b>555,372</b>	<b>370,788</b>	<b>884,463</b>	<b>884,463</b>	<b>642,821</b>
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	317,847
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues	39120-Asset Sale Proceeds	-	-	-	-	275,000
<b>80-Misc/Pass-Through</b>	<b>218-Property Resources Fund</b>	<b>800703-Tax Title Land</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>592,847</b>
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Expenses	42100-Fees	-	-	-	-	3,800
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Expenses	43140-Consulting Services	-	-	-	-	400,000
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	-	-	-	-	189,047
<b>80-Misc/Pass-Through</b>	<b>218-Property Resources Fund</b>	<b>800703-Tax Title Land</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>592,847</b>
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	16,382,534
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	34140-Application Fees	-	-	-	-	1,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	34200-Charges for Services to Other Gov	-	-	-	-	5,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	34590-System Development Charges	-	-	-	-	1,750,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	36110-Interest Income	-	-	-	-	150,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	37110-Assessment Principal	-	-	-	-	1,500
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	37120-Assessment Interest	-	-	-	-	700
<b>80-Misc/Pass-Through</b>	<b>223-Countywide Transportation SDC Fund</b>	<b>800705-Countywide TSDC</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,290,734</b>
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	42100-Fees	-	-	-	-	21,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	42240-Postage/Shipping	-	-	-	-	25
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	42270-Publications & Subscriptions	-	-	-	-	225
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	43100-Professional Services	-	-	-	-	75,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	43240-Legal Services	-	-	-	-	500
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	43280-Other Contracted Services	-	-	-	-	25,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	45130-Computer Hardware/Software Maintenance	-	-	-	-	3,800
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47100-Cost Allocation - Finance	-	-	-	-	43,020
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47120-Cost Allocation - Facilities	-	-	-	-	87,044
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47130-Cost Allocation - Utilities	-	-	-	-	21,987
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47140-Cost Allocation - Tech Services	-	-	-	-	56,686
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47150-Cost Allocation - PGA	-	-	-	-	6,669
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47160-Cost Allocation - Records Management	-	-	-	-	1,854
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47180-Cost Allocation - County Admin	-	-	-	-	3,522
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47190-Cost Allocation - County Counsel	-	-	-	-	7,286
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47300-Dept. Indirect Costs	-	-	-	-	16,870
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47750-Transfers To Other Funds	-	-	-	-	3,784,744
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	49997-Contingency	-	-	-	-	5,000,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	49999-Reserve - Designated	-	-	-	-	9,135,502
<b>80-Misc/Pass-Through</b>	<b>223-Countywide Transportation SDC Fund</b>	<b>800705-Countywide TSDC</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,290,734</b>
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Revenues	30110-Restricted Beginning Fund Balance	-	-	-	-	1,394,266
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Revenues	37110-Assessment Principal	-	-	-	-	13,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Revenues	37120-Assessment Interest	-	-	-	-	1,000
<b>80-Misc/Pass-Through</b>	<b>223-Countywide Transportation SDC Fund</b>	<b>800706-HV Joint Area TSDC</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,408,266</b>
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Expenses	47750-Transfers To Other Funds	-	-	-	-	202,967
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Expenses	49997-Contingency	-	-	-	-	500,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Expenses	49999-Reserve - Designated	-	-	-	-	705,299
<b>80-Misc/Pass-Through</b>	<b>223-Countywide Transportation SDC Fund</b>	<b>800706-HV Joint Area TSDC</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,408,266</b>
80-Misc/Pass-Through	230-Special Grants Fund	800301-WES (Utilities) Payroll	Revenues	33140-Federal Operating Grants	-	214,369	-	-	-
<b>80-Misc/Pass-Through</b>	<b>230-Special Grants Fund</b>	<b>800301-WES (Utilities) Payroll</b>	<b>Revenues Total</b>		<b>-</b>	<b>214,369</b>	<b>-</b>	<b>-</b>	<b>-</b>
80-Misc/Pass-Through	230-Special Grants Fund	800301-WES (Utilities) Payroll	Expenses	41100-Full Time Wages & Salaries	-	152,500	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800301-WES (Utilities) Payroll	Expenses	41110-Part Time Wages & Salaries	-	3,000	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800301-WES (Utilities) Payroll	Expenses	41120-Temporary Workers Wages & Salaries	-	3,000	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800301-WES (Utilities) Payroll	Expenses	41220-PERS	-	42,502	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800301-WES (Utilities) Payroll	Expenses	41230-Taxes	-	13,367	-	-	-
<b>80-Misc/Pass-Through</b>	<b>230-Special Grants Fund</b>	<b>800301-WES (Utilities) Payroll</b>	<b>Expenses Total</b>		<b>-</b>	<b>214,369</b>	<b>-</b>	<b>-</b>	<b>-</b>
80-Misc/Pass-Through	230-Special Grants Fund	800401-NCPRD Payroll	Revenues	33140-Federal Operating Grants	-	40,140	-	-	-
<b>80-Misc/Pass-Through</b>	<b>230-Special Grants Fund</b>	<b>800401-NCPRD Payroll</b>	<b>Revenues Total</b>		<b>-</b>	<b>40,140</b>	<b>-</b>	<b>-</b>	<b>-</b>
80-Misc/Pass-Through	230-Special Grants Fund	800401-NCPRD Payroll	Expenses	41100-Full Time Wages & Salaries	-	10,500	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800401-NCPRD Payroll	Expenses	41110-Part Time Wages & Salaries	-	9,000	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800401-NCPRD Payroll	Expenses	41120-Temporary Workers Wages & Salaries	-	10,500	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800401-NCPRD Payroll	Expenses	41220-PERS	-	7,610	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800401-NCPRD Payroll	Expenses	41230-Taxes	-	2,530	-	-	-
<b>80-Misc/Pass-Through</b>	<b>230-Special Grants Fund</b>	<b>800401-NCPRD Payroll</b>	<b>Expenses Total</b>		<b>-</b>	<b>40,140</b>	<b>-</b>	<b>-</b>	<b>-</b>
80-Misc/Pass-Through	230-Special Grants Fund	800602-HACC Payroll	Revenues	33140-Federal Operating Grants	-	39,445	-	-	-
<b>80-Misc/Pass-Through</b>	<b>230-Special Grants Fund</b>	<b>800602-HACC Payroll</b>	<b>Revenues Total</b>		<b>-</b>	<b>39,445</b>	<b>-</b>	<b>-</b>	<b>-</b>
80-Misc/Pass-Through	230-Special Grants Fund	800602-HACC Payroll	Expenses	41120-Temporary Workers Wages & Salaries	-	30,400	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800602-HACC Payroll	Expenses	41220-PERS	-	6,481	-	-	-
80-Misc/Pass-Through	230-Special Grants Fund	800602-HACC Payroll	Expenses	41230-Taxes	-	2,564	-	-	-
<b>80-Misc/Pass-Through</b>	<b>230-Special Grants Fund</b>	<b>800602-HACC Payroll</b>	<b>Expenses Total</b>		<b>-</b>	<b>39,445</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
 Revenue and Expense Budgets Presented by: Department, Fund, and Program

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center	Revenues	33110-Federal Capital Grants	-	-	-	-	4,800,000
<b>80-Misc/Pass-Through</b>	<b>230-Special Grants Fund</b>	<b>800701-County Event Center</b>	<b>Revenues Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,800,000</b>
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center	Expenses	48150-Construction	-	-	-	-	4,800,000
<b>80-Misc/Pass-Through</b>	<b>230-Special Grants Fund</b>	<b>800701-County Event Center</b>	<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,800,000</b>

**Clackamas County FY23-24 Adopted Budget - Line Item Detail with History**  
**Revenue and Expense Budgets Presented by: Department, Fund, and Program**

Department	Fund	Program	Type	Account	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Adopted	FY22-23 Amended	FY23-24 Adopted
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Revenues	30110-Restricted Beginning Fund Balance	2,724	5,073	-	-	-
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Revenues	31400-Transient Room Tax	577,164	603,114	705,000	705,000	739,230
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Revenues	36110-Interest Income	6,514	21,072	-	-	-
<b>80-Misc/Pass-Through</b>	<b>255-Transient Lodging Tax Fund</b>	<b>800206-Transient Room Tax</b>	<b>Revenues Total</b>		<b>586,402</b>	<b>629,260</b>	<b>705,000</b>	<b>705,000</b>	<b>739,230</b>
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Expenses	42100-Fees	73,875	106,583	150,000	150,000	150,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Expenses	47750-Transfers To Other Funds	507,454	516,588	555,000	555,000	589,230
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Expenses	49910-YE Proj Bal - Restricted	-	-	-	-	-
<b>80-Misc/Pass-Through</b>	<b>255-Transient Lodging Tax Fund</b>	<b>800206-Transient Room Tax</b>	<b>Expenses Total</b>		<b>581,329</b>	<b>623,171</b>	<b>705,000</b>	<b>705,000</b>	<b>739,230</b>
90-Inactive Departments	510-LID Construction Fund	900000-Inactive Programs	Revenues	30110-Restricted Beginning Fund Balance	27,937	-	-	-	-
90-Inactive Departments	510-LID Construction Fund	900000-Inactive Programs	Revenues	30150-Unassigned Beginning Fund Balance	-	27,937	-	-	-
<b>90-Inactive Departments</b>	<b>510-LID Construction Fund</b>	<b>900000-Inactive Programs</b>	<b>Revenues Total</b>		<b>27,937</b>	<b>27,937</b>	<b>-</b>	<b>-</b>	<b>-</b>
99-None	100-General Fund	999999-None	Revenues	38210-Participant Contributions	-	58,848	-	-	-
<b>99-None</b>	<b>100-General Fund</b>	<b>999999-None</b>	<b>Revenues Total</b>		<b>-</b>	<b>58,848</b>	<b>-</b>	<b>-</b>	<b>-</b>
99-None	100-General Fund	999999-None	Expenses	41210-Fringe Benefits	-	-	-	-	-
99-None	100-General Fund	999999-None	Expenses	41220-PERS	-	-	-	-	-
99-None	100-General Fund	999999-None	Expenses	41230-Taxes	-	-	-	-	-
99-None	100-General Fund	999999-None	Expenses	42330-Transportation - Mileage	137	-	-	-	-
<b>99-None</b>	<b>100-General Fund</b>	<b>999999-None</b>	<b>Expenses Total</b>		<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
99-None	240-Health Housing & Human Services Fund	999999-None	Revenues	38100-Miscellaneous Revenue	(28,704)	-	-	-	-
<b>99-None</b>	<b>240-Health Housing &amp; Human Services Fund</b>	<b>999999-None</b>	<b>Revenues Total</b>		<b>(28,704)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
99-None	602-Clackamas Broadband Utility	999999-None	Revenues	30110-Restricted Beginning Fund Balance	(40,290)	-	-	-	-
<b>99-None</b>	<b>602-Clackamas Broadband Utility</b>	<b>999999-None</b>	<b>Revenues Total</b>		<b>(40,290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
99-None	770-Fleet Services Fund	999999-None	Revenues	38100-Miscellaneous Revenue	(497)	-	-	-	-
<b>99-None</b>	<b>770-Fleet Services Fund</b>	<b>999999-None</b>	<b>Revenues Total</b>		<b>(497)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>