

**Clackamas County (CLCK) - Expenditure Appropriations
FY21-22 Amended Budget #4 (May 2022)**

Fund #	Fund Name	Departments Name	Operating Budget	Non Operating Budget			Total Appropriations	Unappropriated		Grand Total	
			Total	Debt Service	Special Payments	Transfers		Contingency	Reserve for Future Expenditures		Ending Fund Balance
Clackamas County											
100	General Fund	Assessment & Taxation	9,497,990				9,497,990			9,497,990	
100	General Fund	Community Corrections	17,537,778		118,285		17,656,063		-	17,656,063	
100	General Fund	County Administration	5,602,622		728,955		6,331,577			6,331,577	
100	General Fund	County Clerk	3,718,043		252,000		3,970,043		682,307	4,652,350	
100	General Fund	County Counsel	3,129,050				3,129,050		-	3,129,050	
100	General Fund	Disaster Management	3,838,671		314,200		4,152,871			4,152,871	
100	General Fund	District Attorney (DA)	15,042,269		480,500	-	15,522,769			15,522,769	
100	General Fund	Finance	9,669,749				9,669,749		-	9,669,749	
100	General Fund	Human Resources (HR)	5,217,501				5,217,501		-	5,217,501	
100	General Fund	Justice Court	2,042,309		1,300,000	-	3,342,309		-	3,342,309	
100	General Fund	Juvenile Department	11,237,172		159,268	-	11,396,440		-	11,396,440	
100	General Fund	Misc/Pass-Through	23,762,584				23,762,584			23,762,584	
100	General Fund	Non Departmental	6,007,239	-	6,313,500	146,491,875	16,618,580	175,431,194	20,889,994	11,527,977	207,849,165
100	General Fund	Public & Government Affairs (PGA)	5,541,450		539,846		6,081,296		-	6,081,296	
100	General Fund	Resolution Services	1,469,894				1,469,894		-	1,469,894	
100	General Fund	Sheriff's Office (CCSO)	88,620,627		480,000	274,662	89,375,289		-	89,375,289	
100	General Fund	Transportation & Development (DTD)	12,486,007		4,617,500	45,000	768,372	17,916,879	679,829	-	18,596,708
100	General Fund	Treasurer's Office	1,331,971					1,331,971		1,331,971	
		Total General Fund	225,752,927	-	15,304,054	146,811,537	17,386,952	405,255,470	21,569,823	12,210,284	439,035,577
201	County Fair	Business & Community Services (BCS)	7,010,470		24,250		592,970	7,627,690		-	7,627,690
204	County School	Misc/Pass-Through	6,000		494,000			500,000		-	500,000
205	Development Services	Transportation & Development (DTD)	9,935,060				6,275,455	16,210,515	4,828,221	-	21,038,736
206	Sheriff's Operating Levy	Sheriff's Office (CCSO)	13,652,413		270,600	54,203	-	13,977,216		-	13,977,216
208	Lottery	Business & Community Services (BCS)	3,600,379		3,664,636	63,000	2,687,396	10,015,411		-	10,015,411
211	Law Library	Law Library	481,798				119,798	601,596	110,000	-	711,596
212	Library Network	Business & Community Services (BCS)	11,361,980	-	850,000		248,881	12,460,861	2,001,974	-	14,462,835
215	Road	Transportation & Development (DTD)	83,451,841		5,405,000	1,845,813	22,104,844	112,807,498	3,932,099	-	116,739,597
218	Property Resources	Business & Community Services (BCS)	1,379,221		162,000	100,000	82,285	1,723,506	1,343,597	-	3,067,103
223	Transportation SDC	Transportation & Development (DTD)	431,747		2,250,000	759,556	7,365,337	10,806,640	10,000,000	-	20,806,640
224	Public Land Corner	Transportation & Development (DTD)	1,044,219				1,271,486	2,315,705	275,000	-	2,590,705
230	Special Grants	Assessment & Taxation	18,268					18,268			18,268
230	Special Grants	Business & Community Services (BCS)	208,266		4,150,000			4,358,266		-	4,358,266
230	Special Grants	Clackamas 911 (CCOM)	153,977					153,977			153,977
230	Special Grants	Community Corrections	204,448					204,448			204,448
230	Special Grants	County Administration	2,000,000		4,000,000			6,000,000			6,000,000
230	Special Grants	County Clerk	13,907					13,907			13,907
230	Special Grants	Disaster Management	296,950					296,950			296,950
230	Special Grants	District Attorney (DA)	228,548					228,548			228,548
230	Special Grants	Finance	217,334					217,334			217,334
230	Special Grants	Health, Housing & Human Services (H	5,340,018					5,340,018		-	5,340,018
230	Special Grants	Human Resources (HR)	63,506					63,506			63,506
230	Special Grants	Justice Court	9,063					9,063			9,063
230	Special Grants	Juvenile Department	91,845					91,845			91,845
230	Special Grants	Misc/Pass-Through	293,955					293,955			293,955
230	Special Grants	Non Departmental	100,000		11,042,225	7,824,096		18,966,321		-	18,966,321
230	Special Grants	Public & Government Affairs (PGA)	9,446					9,446			9,446

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			Total	Debt Service	Special Payments	Transfers	Contingency		Reserve for Future Expenditures	Ending Fund Balance	
230	Special Grants	Sheriff's Office (CCSO)	1,438,080					1,438,080			1,438,080
230	Special Grants	Technology Services (TS)	2,524,129					2,524,129		-	2,524,129
230	Special Grants	Transportation & Development (DTD)	379,710					379,710			379,710
230	Special Grants	Treasurer's Office	6,190					6,190			6,190
240	H3S Services	Health, Housing & Human Services (H	116,423,818	4,000	36,644,250	212,213	8,850,086	162,134,367		-	162,134,367
253	Clackamas Health Centers	Health, Housing & Human Services (H	52,759,698		6,376	-	10,561,297	63,327,371		-	63,327,371
255	Transient Lodging Tax	County Administration	2,802,171		-	-	3,702,693	6,504,864		-	6,504,864
255	Transient Lodging Tax	Misc/Pass-Through	100,000			516,588		616,588			616,588
257	Parks & Forestry	Business & Community Services (BCS)	5,569,419		2,000		622,898	6,194,317	2,369,773	-	8,564,090
320	Debt Service FFC	Non Departmental	-	9,409,140				9,409,140		-	9,409,140
321	Debt Service - GO	Non Departmental	-	5,289,580				5,289,580		-	5,289,580
420	Capital Projects	Finance	11,168,289					11,168,289	2,000,000	-	13,168,289
601	Stone Creek Golf Course	Business & Community Services (BCS)	3,398,690		1,000	200,000	388,019	3,987,709	836,540	-	4,824,249
602	Clackamas Broadband Utilit	Technology Services (TS)	2,703,201		67,412		72,086	2,842,699		-	2,842,699
605	911 Center	Clackamas 911 (CCOM)	9,802,099		1,045,000		609,334	11,456,433	717,825	-	12,174,258
744	Facilities Management	Finance	13,624,341			-	1,727,577	15,351,918		-	15,351,918
747	Technology Services	Technology Services (TS)	21,484,782			-	300,000	21,784,782	426,958	-	22,211,740
760	Self-Insurance	Human Resources (HR)	39,330,085				11,208,346	50,538,431	2,476,652	-	53,015,083
761	Risk Management Claims	Human Resources (HR)	5,451,214			-	4,382,590	9,833,804	8,360,000	-	18,193,804
770	Fleet Services	Transportation & Development (DTD)	6,230,993				352,674	6,583,667		-	6,583,667
			-					-			-
		Total Other Funds (Non-GF)	436,801,569	14,702,720	70,078,749	11,575,469	83,526,052	616,684,559	39,678,639	-	656,363,198
	Clackamas County Total		662,554,496	14,702,720	85,382,803	158,387,006	100,913,005	1,021,940,029	61,248,462	12,210,284	1,095,398,775
	Clackamas County Development Agency		-					-			-
353	North Clackamas Revitaliza	Transportation & Development (DTD)	-	2,650,000		10,000,000	5,868,248	18,518,248	2,650,000		21,168,248
450	Clackamas Town Center De	Transportation & Development (DTD)	6,340,491					6,340,491			6,340,491
451	Clackamas Industrial Develo	Transportation & Development (DTD)	3,451,093					3,451,093			3,451,093
453	North Clackamas Revitaliza	Transportation & Development (DTD)	10,126,907				1,507,728	11,634,635			11,634,635
	Clackamas County Development Agency Total		19,918,491	2,650,000	-	10,000,000	7,375,976	39,944,467	2,650,000	-	42,594,467
	Clackamas County Service District No. 5		-					-			-
615	Service District No. 5	Transportation & Development (DTD)	2,346,803				1,284,024	3,630,827	1,744,152		5,374,979
	Clackamas County Service District No. 5 Total		2,346,803				1,284,024	3,630,827	1,744,152	-	5,374,979
	Enhanced Law Enforcement District		-					-			-
216	Enhanced Law Enforcemen	Sheriff's Office (CCSO)	7,828,311	179,370				8,007,681			8,007,681
	Enhanced Law Enforcement District Total		7,828,311	179,370				8,007,681			8,007,681
	Extension and 4-H Service		-					-			-
235	Extension and 4-H Service	Business & Community Services (BCS)	27,427		2,369,152		276,913	2,673,492	8,310,086		10,983,578
	Extension and 4-H Service Total		27,427		2,369,152		276,913	2,673,492	8,310,086	-	10,983,578
	Library District of Clackamas County		-					-			-
210	Library District of Clackama	Business & Community Services (BCS)	-		22,973,735			22,973,735			22,973,735
	Library District of Clackamas County Total		-		22,973,735			22,973,735		-	22,973,735
	North Clackamas Parks and Recreation		-					-			-

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213	NCPRD General Fund	Business & Community Services (BCS)	10,569,864		1,000	387,955	5,393,687	16,352,506			16,352,506
281	NCPRD SDC Fund Zone 1	Business & Community Services (BCS)	1,752,923			1,893,994		3,646,917			3,646,917
282	NCPRD SDC Fund Zone 2	Business & Community Services (BCS)	486,942			2,478,146		2,965,088			2,965,088
283	NCPRD SDC Fund Zone 3	Business & Community Services (BCS)	2,529,267			39,121		2,568,388			2,568,388
480	NCPRD Capital Projects Fun	Business & Community Services (BCS)	12,819,044		1,000	-		12,820,044			12,820,044
North Clackamas Parks and Recreation District Total			28,158,040	-	2,000	4,799,216	5,393,687	38,352,943	-	-	38,352,943
			-					-			-
Water Environment Services			-					-			-
631	WES Sanitary Sewer Operat	Water Environment Services (WES)	23,675,889		1,106,600	19,860,656	3,946,000	48,589,145		1,197,643	49,786,788
632	WES Sanitary Sewer SDC Fu	Water Environment Services (WES)	1,254,000			8,694,881	627,000	10,575,881		41,614,380	52,190,261
635	WES Debt Service Fund	Water Environment Services (WES)	-	13,167,587				13,167,587	8,854,930	1,309,923	23,332,440
639	WES Sanitary Sewer Contru	Water Environment Services (WES)	22,877,000				11,438,500	34,315,500		64,233,298	98,548,798
641	WES Surface Water Operati	Water Environment Services (WES)	6,211,141			3,000,000	1,035,000	10,246,141		2,272,528	12,518,669
642	WES Surface Water SDC Fu	Water Environment Services (WES)	-					-		2,596,929	2,596,929
649	WES Surface Water Constr	Water Environment Services (WES)	1,092,000				273,000	1,365,000		7,366,321	8,731,321
Water Environment Services Total			55,110,030	13,167,587	1,106,600	31,555,537	17,319,500	118,259,254	8,854,930	120,591,022	247,705,206
			-					-			-
			775,943,598	30,699,677	111,834,290	204,741,759	132,563,105	1,255,782,429	82,807,630	132,801,306	1,471,391,365

FY21-22 Adopted 1,410,890,387
 Change From Adopted 60,500,978