

North Clackamas Parks and Recreation District
FY21-22 Adopted Budget Line Item Detail

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	30110 Restricted Beginning Fund Balance	5,275,196	5,208,889	5,761,979	7,609,144
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	31110 Current Year RE Taxes & Penalties	5,882,681	7,700,178	6,153,995	6,228,743
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	31120 Delinquent Taxes	268,708	94,400	75,000	100,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	31130 Interest & Penalties-Property Tax	20,615	18,470	20,000	23,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	33290 Payments In Lieu Of Taxes	1,339	1,322	1,300	1,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	34430 Miscellaneous Fees	2,015	-	-	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	34440 Park and Recreation Fees	77,375	77,458	35,000	300
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	36110 Interest Income	176,752	176,331	130,000	100,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	38150 Rent & Lease Income	8,813	9,075	9,398	4,043
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	39110 Transfers In From Other Funds	6,464	3,669	352,961	21,620
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration		11,719,958	13,289,793	12,539,633	14,087,850
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42010 Advertising/Marketing	132,154	74,420	83,500	80,328
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42150 Insurance - Liability	1,213	1,203	1,106	1,107
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42210 Miscellaneous Expenses	655	261	500	500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42220 Office Supplies	7,622	3,968	5,700	5,800
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42240 Postage/Shipping	15,531	5,045	10,000	10,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42250 Printing & Copies	46,597	35,659	38,000	38,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42270 Publications & Subscriptions	16,880	17,279	17,513	16,835
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42310 Telephone & Internet	7,116	6,761	7,250	8,290
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42320 Training & Development	3,753	8,600	6,050	4,140
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42330 Transportation - Mileage	3,043	3,137	4,472	750
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	42360 Travel - Per Diem	2,907	1,558	7,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	43100 Professional Services	90,155	51,734	128,000	127,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	43130 Audit & Financial Services	25,850	27,110	27,100	28,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	43140 Consulting Services	-	-	-	1,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	43160 Contract Employees	210,528	220,031	248,091	275,336
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	43240 Legal Services	59,673	72,573	40,000	50,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	43280 Other Contracted Services	446,306	412,302	412,302	412,302
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	44120 Computer < \$5K	6,110	2,685	3,500	3,515
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	44140 Equipment & Furnishings < \$5K	496	216	500	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	44160 Food (Jail, Housing, Senior Centers)	1,393	1,186	1,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	44170 Hospitality/Event Supplies	-	-	-	1,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	44200 Miscellaneous Supplies	4,600	11,581	5,750	21,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	44240 Program Materials & Supplies	41,387	16,701	75,000	30,317
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	45160 Equipment Maintenance	-	-	-	500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	45260 Vehicle Repair & Maintenance	-	-	-	15,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	46150 Leases - Office	51,057	52,588	54,166	55,791
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47100 Allocated Cost - Finance	76,646	86,914	83,336	15,185
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47120 Allocated Costs - Facilities	-	-	-	41,446
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47130 Allocated Costs - Utilities	-	-	-	6,420
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47140 Allocated Costs - Tech Services	-	-	-	21,027
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47150 Allocated Cost - PGA	1,757	4,135	4,135	2,594
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47160 Allocated Cost - Records Management	119	257	228	226
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47170 Allocated Cost - Human Resources	2,873	2,375	2,324	7,196
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47180 Allocated Cost - County Admin	3,298	3,298	3,298	2,071
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	47750 Transfers To Other Funds	1,120,723	696,625	449,520	387,955
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	49997 Contingency	-	-	1,885,466	5,393,687
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration	49999 Reserve - Designated	-	-	3,500,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500601 NCPRD Administration		2,380,444	1,820,202	7,104,807	7,064,318
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	34430 Miscellaneous Fees	-	89,863	103,882	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	39110 Transfers In From Other Funds	68,973	102,982	204,455	152,307
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development		68,973	192,845	308,337	152,307

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50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42150 Insurance - Liability	1,494	1,195	2,328	2,328
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42220 Office Supplies	57	391	300	300
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42240 Postage/Shipping	-	2,015	100	500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42250 Printing & Copies	29	4,384	2,000	2,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42270 Publications & Subscriptions	-	-	475	900
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42310 Telephone & Internet	918	948	3,200	4,340
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42320 Training & Development	1,115	1,140	1,600	1,750
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42330 Transportation - Mileage	837	267	1,400	1,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	42360 Travel - Per Diem	939	1,827	3,600	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	43100 Professional Services	61,698	13,459	105,000	115,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	43160 Contract Employees	296,588	324,437	570,329	603,885
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	44120 Computer < \$5K	2,208	2,054	1,000	3,300
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	44160 Food (Jail, Housing, Senior Centers)	2,090	1,342	1,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	44170 Hospitality/Event Supplies	-	-	-	1,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	44200 Miscellaneous Supplies	9,442	1,306	350	5,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	47100 Allocated Cost - Finance	13,097	16,458	17,580	12,600
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	47140 Allocated Costs - Tech Services	-	-	-	6,308
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	47150 Allocated Cost - PGA	879	2,066	2,066	2,152
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	47160 Allocated Cost - Records Management	55	113	167	187
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	47170 Allocated Cost - Human Resources	3,356	3,439	5,768	5,971
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development	47180 Allocated Cost - County Admin	1,649	1,650	1,650	1,719
50 Business & Community Services (BCS)	213 NCPRD General Fund	500602 Asset Development		396,450	378,491	719,913	770,740
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	30110 Restricted Beginning Fund Balance	275,110	308,916	203,679	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	33140 Federal Operating Grants	-	2,628	-	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	33160 Local Operating Grants	67,772	95,260	71,900	74,400
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	33170 Program Income	13,708	10,030	13,500	7,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	34200 Charges for Services to Other Gov	376,717	409,449	351,853	295,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	34430 Miscellaneous Fees	4,362	2,841	500	500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	34440 Park and Recreation Fees	80,664	46,360	83,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	34510 Registration Fees	17,328	11,129	16,000	10,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	36110 Interest Income	9,200	10,748	4,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	38110 Contributions & Donations	175,249	165,577	167,000	134,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	39110 Transfers In From Other Funds	153,600	200,000	233,800	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services		1,173,709	1,262,937	1,145,232	520,900
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42030 Banking & Merchant Fees	1,331	1,252	1,500	500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42110 Fees - Permits	484	371	600	600
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42150 Insurance - Liability	10,331	12,063	11,098	11,098
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42210 Miscellaneous Expenses	-	-	100	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42220 Office Supplies	5,180	3,869	4,000	1,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42240 Postage/Shipping	64	105	115	100
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42250 Printing & Copies	233	-	1,000	500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42270 Publications & Subscriptions	-	225	-	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42310 Telephone & Internet	12,591	12,603	12,800	7,495
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42320 Training & Development	3,077	812	1,800	2,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42330 Transportation - Mileage	1,367	1,203	1,500	1,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42360 Travel - Per Diem	704	-	-	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42390 Utilities	4,089	4,128	4,120	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42400 Utilities - Electricity	16,037	20,297	21,300	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42410 Utilities - Gas	5,706	4,798	6,500	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42420 Utilities - Sewer	4,706	6,154	6,800	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42430 Utilities - Water	4,712	4,122	4,400	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	42440 Uniforms/Clothing Expense	1,927	1,652	2,000	900
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	43100 Professional Services	27,639	2,043	27,000	-

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	43160 Contract Employees	1,064,486	1,123,344	1,237,738	1,042,266
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	43280 Other Contracted Services	5,758	4,530	7,000	5,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	44100 Supplies	337	412	850	600
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	44120 Computer < \$5K	3,060	3,060	4,250	6,450
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	44140 Equipment & Furnishings < \$5K	2,778	3,234	4,000	2,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	44160 Food (Jail, Housing, Senior Centers)	91,496	103,873	134,653	110,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	44170 Hospitality/Event Supplies	15,752	10,108	16,750	12,850
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	44240 Program Materials & Supplies	19,154	17,594	19,000	20,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	44280 Small Tools & Equipment < \$5K	4,915	9,268	5,000	7,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	45120 Building Maintenance	22,526	10,102	39,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	45160 Equipment Maintenance	16,093	11,601	14,200	13,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	45260 Vehicle Repair & Maintenance	12,406	7,408	13,000	13,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	47100 Allocated Cost - Finance	45,771	52,517	52,129	23,099
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	47140 Allocated Costs - Tech Services	-	-	-	29,438
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	47150 Allocated Cost - PGA	2,636	6,198	6,198	3,946
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	47160 Allocated Cost - Records Management	138	301	300	343
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	47170 Allocated Cost - Human Resources	8,424	12,078	11,819	10,946
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	47180 Allocated Cost - County Admin	4,946	4,949	4,949	3,150
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	47520 Pass Thru Payments -Local Govt&Other Agencies	-	-	1,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	47750 Transfers To Other Funds	3,600	-	3,800	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services	49997 Contingency	-	-	104,949	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500603 Older Adult Services		1,424,453	1,456,272	1,787,218	1,329,282
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	33140 Federal Operating Grants	-	-	15,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	33150 State Operating Grants	4,750	4,750	4,750	4,750
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	33160 Local Operating Grants	67,559	87,000	116,995	119,900
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	33170 Program Income	2,000	-	-	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	34430 Miscellaneous Fees	118,566	6,668	5,000	5,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	34440 Park and Recreation Fees	250	-	-	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	38110 Contributions & Donations	-	8,000	-	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	38150 Rent & Lease Income	-	121,549	127,629	134,010
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	39110 Transfers In From Other Funds	14,471	33,270	67,809	26,789
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas		207,597	261,237	337,183	290,449
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42110 Fees - Permits	1,327	634	2,050	3,250
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42150 Insurance - Liability	9,303	10,015	9,105	9,105
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42220 Office Supplies	2,734	296	2,200	1,350
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42250 Printing & Copies	229	131	150	150
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42270 Publications & Subscriptions	1,205	1,215	1,175	1,235
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42310 Telephone & Internet	11,096	11,396	10,580	15,705
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42320 Training & Development	5,334	3,921	5,930	6,250
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42330 Transportation - Mileage	-	-	1,500	1,450
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42360 Travel - Per Diem	2,157	439	2,250	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42390 Utilities	22,397	21,064	25,711	40,408
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42400 Utilities - Electricity	33,201	24,310	49,976	209,564
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42410 Utilities - Gas	14,280	15,495	20,125	107,329
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42420 Utilities - Sewer	18,781	23,781	24,987	97,063
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42430 Utilities - Water	128,860	114,196	120,002	141,682
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	42440 Uniforms/Clothing Expense	982	374	4,000	4,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	43100 Professional Services	-	9,455	21,500	50,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	43160 Contract Employees	1,349,929	1,336,724	1,582,943	1,628,022
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	43220 Janitorial Services	93,375	105,565	152,882	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	43230 Lab Services	-	-	-	125
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	43280 Other Contracted Services	16,299	49,573	56,000	395,871
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	43290 Preemployment Services	814	1,005	2,200	2,200

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50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44110 Chemicals	5,534	2,466	10,100	8,100
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44120 Computer < \$5K	8,753	3,871	6,000	8,250
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44140 Equipment & Furnishings < \$5K	93	1,016	1,422	1,600
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44150 Fuel	-	-	-	34,200
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44160 Food (Jail, Housing, Senior Centers)	305	531	700	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44170 Hospitality/Event Supplies	-	-	-	700
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44250 Shop Supplies	44,870	50,319	70,900	152,475
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44260 Safety Equipment & Supplies	1,155	1,648	1,700	1,700
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44270 Signage	4,617	6,380	6,250	6,250
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	44280 Small Tools & Equipment < \$5K	21,601	20,468	43,200	23,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	45120 Building Maintenance	8,972	43,603	11,343	28,850
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	45160 Equipment Maintenance	21,004	23,049	24,000	24,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	45200 Park Maintenance	738	3,016	6,000	6,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	46150 Leases - Office	89,513	90,124	97,598	95,340
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	46200 Leases - Vehicle Rental	24,713	18,924	34,200	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	47100 Allocated Cost - Finance	46,904	49,630	48,379	30,025
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	47140 Allocated Costs - Tech Services	-	-	-	16,822
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	47150 Allocated Cost - PGA	1,757	4,132	4,132	5,129
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	47160 Allocated Cost - Records Management	249	451	471	446
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	47170 Allocated Cost - Human Resources	15,267	15,256	15,633	14,228
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	47180 Allocated Cost - County Admin	3,298	3,300	3,300	4,095
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas	47520 Pass Thru Payments -Local Govt&Other Age	-	-	30,995	1,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500604 Parks, Trails & Natural Areas		2,011,646	2,067,773	2,511,589	3,178,470
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	33160 Local Operating Grants			3,500	
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34110 Admission Fees	737,847	509,143	732,000	435,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34150 Aquatic Park Fees	940,583	579,658	944,000	610,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34230 Concessions	68,531	32,575	71,000	1,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34410 Medicaid Fees	44,839	30,816	43,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34430 Miscellaneous Fees	5,950	650	3,600	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34440 Park and Recreation Fees	305,558	171,789	290,000	182,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34510 Registration Fees	12,683	12,016	15,500	18,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34530 Sales	26,684	18,710	28,000	20,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	34610 User Fees	32,241	25,465	35,000	26,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	38110 Contributions & Donations	8,000	8,000	8,000	8,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation		2,182,916	1,388,822	2,173,600	1,301,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42030 Banking & Merchant Fees	30,418	25,324	32,500	31,300
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42110 Fees - Permits	3,184	3,528	3,870	4,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42150 Insurance - Liability	36,953	43,937	40,243	40,243
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42210 Miscellaneous Expenses	13,106	3,316	8,000	8,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42220 Office Supplies	6,912	3,999	5,900	8,300
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42240 Postage/Shipping	403	1,810	400	450
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42250 Printing & Copies	175	2,505	8,000	7,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42270 Publications & Subscriptions	-	-	120	120
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42310 Telephone & Internet	25,258	28,387	26,800	37,090
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42320 Training & Development	6,104	5,601	6,050	4,695
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42330 Transportation - Mileage	4,441	3,319	5,750	5,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42360 Travel - Per Diem	3,245	2,996	7,550	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42390 Utilities	20,747	14,723	19,571	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42400 Utilities - Electricity	135,328	115,523	151,680	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42410 Utilities - Gas	67,142	57,256	78,050	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42420 Utilities - Sewer	59,970	57,353	66,300	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42430 Utilities - Water	31,611	31,094	33,500	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	42440 Uniforms/Clothing Expense	6,522	7,665	8,500	7,600

North Clackamas Parks and Recreation District
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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	43100 Professional Services	75,868	72,519	90,400	2,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	43160 Contract Employees	2,382,688	2,284,574	2,947,548	3,243,468
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	43280 Other Contracted Services	189,227	133,915	238,700	189,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	43290 Preemployment Services	1,875	917	2,000	2,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	44110 Chemicals	40,124	31,833	43,000	43,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	44120 Computer < \$5K	6,660	7,387	13,900	13,900
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	44130 Cost of Goods Sold	19,171	16,859	15,000	15,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	44140 Equipment & Furnishings < \$5K	5,337	7,145	6,250	9,450
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	44170 Hospitality/Event Supplies	48,141	43,974	53,650	15,650
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	44240 Program Materials & Supplies	118,723	100,489	136,750	119,500
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	44250 Shop Supplies	28,168	16,022	35,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	44260 Safety Equipment & Supplies	3,340	5,771	7,000	7,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	45120 Building Maintenance	75,689	78,237	86,000	-
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	45160 Equipment Maintenance	3,049	903	3,500	2,000
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	45260 Vehicle Repair & Maintenance	156	136	800	800
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	46120 Leases - Software (Saas)	24,455	25,169	28,600	28,600
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	46200 Leases - Vehicle Rental	5,757	5,334	6,300	6,800
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	47100 Allocated Cost - Finance	110,543	127,230	123,810	52,145
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	47140 Allocated Costs - Tech Services	-	-	-	63,081
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	47150 Allocated Cost - PGA	2,637	6,198	6,198	8,908
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	47160 Allocated Cost - Records Management	389	856	812	775
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	47170 Allocated Cost - Human Resources	23,894	29,902	27,506	24,710
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation	47180 Allocated Cost - County Admin	4,947	4,950	4,950	7,112
50 Business & Community Services (BCS)	213 NCPRD General Fund	500605 Recreation		3,622,355	3,408,655	4,380,458	4,009,696
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges	30110 Restricted Beginning Fund Balance	2,561,218	2,568,671	2,106,901	3,411,205
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges	34430 Miscellaneous Fees	1,571	30,467	20,000	20,000
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges	34590 System Development Charges	452,939	1,673,694	179,718	181,515
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges	36110 Interest Income	69,366	59,261	41,650	34,197
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges		3,085,094	4,332,091	2,348,269	3,646,917
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges	42100 Fees	1,571	30,467	40,000	20,000
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges	47750 Transfers To Other Funds	514,852	360,939	1,108,872	1,893,994
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges	48150 Construction	-	-	1,199,397	1,732,923
50 Business & Community Services (BCS)	281 NCPRD SDC Fund Zone 1	500607 System Development Charges		516,423	391,406	2,348,269	3,646,917
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges	30110 Restricted Beginning Fund Balance	1,891,038	2,201,568	2,111,089	2,554,156
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges	34430 Miscellaneous Fees	6,894	8,986	20,000	20,000
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges	34590 System Development Charges	347,155	440,294	343,441	346,875
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges	36110 Interest Income	48,357	49,782	42,000	44,057
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges		2,293,444	2,700,631	2,516,530	2,965,088
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges	42100 Fees	6,747	8,986	20,000	20,000
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges	47750 Transfers To Other Funds	85,128	438,489	272,288	2,478,146
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges	48150 Construction	-	-	2,224,242	466,942
50 Business & Community Services (BCS)	282 NCPRD SDC Fund Zone 2	500607 System Development Charges		91,875	447,475	2,516,530	2,965,088
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges	30110 Restricted Beginning Fund Balance	11,687,911	11,591,232	2,305,099	2,401,806
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges	34430 Miscellaneous Fees	2,258	1,873	20,000	20,000
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges	34590 System Development Charges	273,602	91,782	121,200	122,412
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges	36110 Interest Income	284,444	155,061	45,800	24,170
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges		12,248,215	11,839,948	2,492,099	2,568,388
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges	42100 Fees	2,258	1,873	20,000	20,000
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges	47520 Pass Thru Payments -Local Govt&Other Age	-	9,369,530	-	-

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges	47750 Transfers To Other Funds	654,725	145,816	90,420	39,121
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges	48150 Construction	-	-	2,381,679	2,509,267
50 Business & Community Services (BCS)	283 NCPRD SDC Fund Zone 3	500607 System Development Charges		656,983	9,517,219	2,492,099	2,568,388
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt	30110 Restricted Beginning Fund Balance	1,647,027	1,686,649	312,125	-
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt	36110 Interest Income	40,008	33,567		-
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt	39110 Transfers In From Other Funds	494,925	1,246,625		-
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt		2,181,959	2,966,841	312,125	-
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt	42100 Fees	385	385		-
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt	47750 Transfers To Other Funds			312,125	
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt	49210 Principal	380,000	2,590,000		-
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt	49220 Interest	114,925	114,063		-
50 Business & Community Services (BCS)	382 NCPRD Debt Service Fund	500606 Debt		495,310	2,704,448	312,125	-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	30110 Restricted Beginning Fund Balance	13,909,130	13,817,654	7,463,028	6,630,044
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	33130 Local Capital Grants	-	-		1,311,500
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	33160 Local Operating Grants	448,755	-	64,000	-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	33170 Program Income	3,000	-		-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	33290 Payments In Lieu Of Taxes	234,458	-		-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	34430 Miscellaneous Fees	5,439	-		-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	36110 Interest Income	321,422	242,769	45,000	30,000
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	38110 Contributions & Donations	10,020	-		250,000
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	39110 Transfers In From Other Funds	1,640,596	805,324	1,378,000	4,598,500
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development		16,572,820	14,865,746	8,950,028	12,820,044
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	43100 Professional Services	-	-	225,000	100,000
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	44280 Small Tools & Equipment < \$5K	82	1,673	25,000	25,000
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	47520 Pass Thru Payments -Local Govt&Other Age	-	4,930,470	1,000	1,000
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	47750 Transfers To Other Funds	-	750,000		-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	48120 Building Improvements	53,048	417,749	103,000	53,000
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	48140 Computer Software (Owned) > \$5K	12,910	-		-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	48150 Construction	1,874,602	14,675	7,017,932	12,625,794
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	48160 Equipment & Furnishings > \$5K	548,706	346,768		-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	48170 Furniture and Fixtures	192,545	482,087	1,578,096	-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	48190 Land Acquisition	18,140	-		-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	48200 Land Improvements	55,133	-		-
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development	48230 Vehicles	-	-		15,250
50 Business & Community Services (BCS)	480 NCPRD Capital Projects Fund	500602 Asset Development		2,755,166	6,943,421	8,950,028	12,820,044