

Clackamas County - Expenditure Appropriation Matrix
FY25-26 Adopted Budget

		Appropriation Categories							
Fund # / Name	Departments Name	Operating Budget	Non Operating Budget			Total Appropriations	Unappropriated		Total Budget
		Total	Debt Service	Special Payments	Transfers	Contingency	Reserve for Future Expenditures	Ending Fund Balance	
CLCK - Clackamas County									
100-General Fund	Assessment & Taxation	11,352,226							11,352,226
100-General Fund	County Admin - Disaster Mgmt	4,324,930		400,607					4,725,537
100-General Fund	County Administration	4,205,291		125,000					4,330,291
100-General Fund	County Clerk	5,805,791							5,805,791
100-General Fund	County Counsel	3,783,420							3,783,420
100-General Fund	District Attorney (DA)	20,127,367		558,000					20,685,367
100-General Fund	Finance	8,203,999							8,203,999
100-General Fund	Human Resources (HR)	7,208,025							7,208,025
100-General Fund	Justice Court	1,870,563		1,300,000				254,437	3,425,000
100-General Fund	Juvenile Department	11,457,948							11,457,948
100-General Fund	Misc/Pass-Through	36,245,189		3,250,414	20,000	94,900	351,600		39,962,103
100-General Fund	Non Departmental	2,081,525			180,579,919	22,508,000	19,450,000	61,519,770	286,139,214
100-General Fund	Public & Government Affairs (PGA)	4,822,564		14,500					4,837,064
100-General Fund	Sheriff's Office (CCSO)	118,339,999		250,000	200,000				118,789,999
100-General Fund	Transportation & Development (DTD)	14,591,957			176,000	1,191,564	2,417,683		18,377,204
100-General Fund	Treasurer's Office	1,644,840							1,644,840
Clackamas County General Fund Total		256,065,633	-	5,898,521	180,975,919	23,794,464	466,734,537	22,219,283	550,728,027
201-County Fair Fund	DTD - Misc/Pass-Through	11,229,733				1,255,014			12,484,747
204-County School Fund	Misc/Pass-Through	2,000		608,000					610,000
205-Development Services Fund	Transportation & Development (DTD)	11,972,897				2,961,920	6,387,046		21,321,863
206-Sheriff's Operating Levy	Sheriff's Office (CCSO)	29,474,039				3,106,242			32,580,281
207-Inmate Welfare Special Fund	Sheriff's Office (CCSO)	56,500							56,500
208-Community Services Fund	Transportation & Development (DTD)	3,540,493		1,100,000		1,806,423	6,706,888		13,153,804
209-CCSO Forfeitures	Sheriff's Office (CCSO)	44,500							44,500
211-Law Library Fund	County Admin - Law Library	521,374				50,000			571,374
212-Library Services	Transportation & Development (DTD)	9,467,712		360,000		5,877,044	2,299,342		18,004,098
215-Road Fund	Transportation & Development (DTD)	89,326,939		5,200,302	2,506,700	23,507,595	11,055,008		131,596,543
218-Property Resources Fund	DTD - Misc/Pass-Through	3,200			119,633	1,012,753			1,135,586
218-Property Resources Fund	Transportation & Development (DTD)	403,190				500,000	1,111,444		2,014,634
223-Countywide Transportation SDC Fund	DTD - Misc/Pass-Through	508,114			4,711,671	10,350,000	7,063,997		22,633,782
224-Public Land Cor Pres Fund	Transportation & Development (DTD)	359,165				37,182			396,347
230 - Special Grants Fund		Special Grants Fund - Multiple Depts	46,389,830	-	18,647,247	-	-	-	65,037,077
240-Health Housing & Human Services Fund	Health, Housing & Human Services (H3S)	234,659,956		51,257,410	1,171,123	27,780,915	12,864,000		327,733,404
253-Clackamas Health Centers	Health, Housing & Human Services (H3S)	69,223,954			631,938	6,364,328			76,220,220
255-Transient Lodging Tax Fund	County Administration	8,416,651		2,000,000		5,000,000			15,416,651
255-Transient Lodging Tax Fund	Misc/Pass-Through	150,000			632,000				782,000
257-Parks & Forestry Fund	Transportation & Development (DTD)	4,971,499			400,000	588,344	1,112,426		7,072,269
320-Clackamas County Debt Service	Non Departmental		9,898,725						9,898,725
321-Clackamas County Debt Service - GO	Non Departmental		5,896,575						5,896,575
420-Capital Projects	Courthouse	15,018,460							15,018,460
420-Capital Projects	Finance	6,724,470				900,000	8,112,871		15,737,341
601-Stone Creek Golf Course	Transportation & Development (DTD)	7,222,038			225,000	489,109			7,936,147

Clackamas County - Expenditure Appropriation Matrix
FY25-26 Adopted Budget

		Appropriation Categories								
Fund # / Name	Departments Name	Operating Budget	Non Operating Budget				Total Appropriations	Unappropriated		Total Budget
		Total	Debt Service	Special Payments	Transfers	Contingency		Reserve for Future Expenditures	Ending Fund Balance	
602-Clackamas Broadband Utility	Technology Services (TS)	2,843,165		60,000			2,903,165			2,903,165
605-911 Center Fund	Clackamas 911 (CCOM)	12,551,154		476,000		382,400	13,409,554	1,832,714		15,242,268
744-Facilities Management Fund	Finance	17,886,925				514,696	18,401,621			18,401,621
747-Technology Services Fund	Technology Services (TS)	22,167,810				725,000	22,892,810	1,906,773		24,799,583
760-Self-Insurance Fund	Human Resources (HR)	42,968,350			621,254	16,322,266	59,911,870	3,352,151		63,264,021
761-Risk Management Claims Fund	Human Resources (HR)	7,356,368				7,677,696	15,034,064	3,690,000		18,724,064
770-Fleet Services Fund	Transportation & Development (DTD)	8,686,493				408,724	9,095,217			9,095,217
Clackamas County Non General Fund Total		664,146,980	15,795,300	79,708,959	11,019,319	117,617,651	888,288,208	67,494,660	-	955,782,868
Clackamas County Total		920,212,612	15,795,300	85,607,480	191,995,238	141,412,115	1,355,022,745	89,713,943	61,774,207	1,506,510,895
Clackamas County Non Organization Unit (Included in Above Total)		38,328,713	15,795,300	3,858,414	180,599,919	22,602,900	261,185,246	19,801,600	61,519,770	342,506,616
CCDA - Clackamas County Development Agency										
353-North Clackamas Revitalization Tax Increment Fund	Transportation & Development (DTD)		1,303,000		6,000,000	2,000,000	9,303,000	5,911,020		15,214,020
450-Clackamas Town Center Development Area Fund	Transportation & Development (DTD)	2,882,360				500,000	3,382,360	1,979,197		5,361,557
451-Clackamas Industrial Development Area Fund	Transportation & Development (DTD)	2,684,760		2,500,000		883,243	6,068,003			6,068,003
453-North Clackamas Revitalization Area Fund	Transportation & Development (DTD)	9,987,483		1,342,033		3,665,722	14,995,238			14,995,238
Clackamas County Development Agency Total		15,554,604	1,303,000	3,842,033	6,000,000	7,048,965	33,748,602	7,890,217		41,638,819
-										
ELED - Enhanced Law Enforcement District										
216-Enhanced Law Enforcement District Fund	Sheriff's Office (CCSO)	9,656,604	179,860				9,836,464			9,836,464
Enhanced Law Enforcement District Total		9,656,604	179,860				9,836,464			9,836,464
-										
EX4H - Extension and 4-H Service District										
235-Extension 4-H	Extension 4-H	11,522,448		2,350,868		4,833,536	18,706,852			18,706,852
Extension and 4-H Service District Total		11,522,448		2,350,868		4,833,536	18,706,852			18,706,852
-										
LBSD - Library District of Clackamas County										
210-Library District of Clackamas County	Misc/Pass-Through			26,258,827			26,258,827			26,258,827
Library District of Clackamas County Total				26,258,827			26,258,827			26,258,827
-										
SDN5 - Clackamas County Service District No. 5										
615-Service District No. 5	Transportation & Development (DTD)	2,786,145		82,400		574,000	3,442,545	1,692,333		5,134,878
Clackamas County Service District No. 5 Total		2,786,145		82,400		574,000	3,442,545	1,692,333		5,134,878

Clackamas County - Expenditure Appropriation Matrix
FY25-26 Adopted Budget

		Appropriation Categories							
Fund # / Name	Departments Name	<u>Operating Budget</u>	<u>Non Operating Budget</u>			<u>Total Appropriations</u>	<u>Unappropriated</u>		Total Budget
		Total	Debt Service	Special Payments	Transfers	Contingency	Reserve for Future Expenditures	Ending Fund Balance	
WESV - Water Environment Services									
631-WES Sanitary Sewer Operations	Water Environment Services (WES)	27,502,455		1,364,200	21,172,936	4,584,000	54,623,591	1,511,982	56,135,573
632-WES Sanitary Sewer SDC Fund	Water Environment Services (WES)	8,305,000			7,815,443	2,076,300	18,196,743	27,794,845	45,991,588
635-WES Debt Service Fund	Water Environment Services (WES)		13,073,584	1,700,000			14,773,584	2,055,204	16,828,788
639-WES Sanitary Sewer Construction Fund	Water Environment Services (WES)	35,570,000				8,892,500	44,462,500	49,071,328	93,533,828
641-WES Surface Water Operations	Water Environment Services (WES)	6,095,020			3,625,280	1,016,000	10,736,300	2,101,713	12,838,013
642-WES Surface Water SDC Fund	Water Environment Services (WES)						-	3,323,446	3,323,446
649-WES Surface Water Construction Fund	Water Environment Services (WES)	7,603,350				1,900,800	9,504,150	9,428,077	18,932,227
Water Environment Services Total		85,075,825	13,073,584	3,064,200	32,613,659	18,469,600	152,296,868	95,286,595	247,583,463
-									
NCPR - North Clackamas Parks and Recreation District									
213-NCPRD General Fund	510304-Transportation	95,451					95,451		95,451
213-NCPRD General Fund	510102-Marketing & Communication	530,057					530,057		530,057
213-NCPRD General Fund	510403-Natural Areas	353,064					353,064		353,064
213-NCPRD General Fund	510303-Nutrition	789,613					789,613		789,613
213-NCPRD General Fund	510101-Administrative Services	1,232,539			10,500	2,000,000	3,243,039	6,211,341	9,454,380
213-NCPRD General Fund	510502-Planning	485,773					485,773		485,773
213-NCPRD General Fund	510202-Recreation	1,247,401					1,247,401		1,247,401
213-NCPRD General Fund	510204-Sports	1,339,569					1,339,569		1,339,569
213-NCPRD General Fund	510203-Aquatic Park	2,073,304					2,073,304		2,073,304
213-NCPRD General Fund	510402-Parks and Facility Maintenance	3,033,839					3,033,839		3,033,839
213-NCPRD General Fund	510302-Social Services	519,973					519,973		519,973
213-NCPRD General Fund Total		11,700,583	-	-	10,500	2,000,000	13,711,083	6,211,341	19,922,424
281-NCPRD SDC Fund Zone 1	510702-System Development Charges	25,000			239,358	7,567,693	7,832,051		7,832,051
282-NCPRD SDC Fund Zone 2	510702-System Development Charges	15,000			615,924	1,625,296	2,256,220		2,256,220
283-NCPRD SDC Fund Zone 3	510702-System Development Charges	15,000			290,287	1,494,909	1,800,196		1,800,196
480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	2,907,500				1,926,146	4,833,646	1,514,560	6,348,206
480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	1,947,500				878,465	2,825,965		2,825,965
480-NCPRD Capital Projects Fund Total		4,855,000	-	-	-	2,804,611	7,659,611	1,514,560	9,174,171
North Clackamas Parks and Rec District Total		16,610,583	-	-	1,156,069	15,492,509	33,259,161	7,725,901	40,985,062
Total County (All Business Units)		1,061,418,820	30,351,744	121,205,808	231,764,966	187,830,725	1,632,572,063	202,308,989	1,896,655,259