

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
Clackamas County						
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	30130-Committed Beginning Fund Balance	220,465	146,676
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	30140-Assigned Beginning Fund Balance	85,185,155	104,007,533
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	31110-Current Year RE Taxes & Penalties	164,000,000	170,000,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	31120-Delinquent Taxes	1,500,000	2,200,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	31130-Interest & Penalties-Property Tax	300,000	300,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33140-Federal Operating Grants	50,000	100,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33150-State Operating Grants	1,200,000	1,200,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33220-Cigarette Tax	290,000	250,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33230-Court Assessment - County Share	350,000	350,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33260-Liquor Tax	3,000,000	3,000,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33290-Payments In Lieu Of Taxes	600,000	600,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	33310-State Shared Revenue	150,000	150,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	36110-Interest Income	3,500,000	3,500,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	38100-Miscellaneous Revenue	500,000	300,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues	38150-Rent & Lease Income	35,000	35,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Revenues Total		260,880,620	286,139,209
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	42100-Fees	400,000	200,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47120-Cost Allocation - Facilities	880,523	1,715,672
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47130-Cost Allocation - Utilities	161,137	165,852
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47750-Transfers To Other Funds	29,919,830	38,481,472
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	47756-Intrafund Transfer Out - General Fund Support	134,156,421	142,098,447
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	49997-Contingency	21,088,000	22,508,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	49999-Reserve - Designated	18,389,000	19,450,000
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses	50000-Unappropriated Ending Fund Balance	55,741,943	61,519,770
00-Non Departmental	100-General Fund	000202-Non Departmental	Expenses Total		260,736,854	286,139,214
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Revenues	30110-Restricted Beginning Fund Balance	-	8,608,769
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Revenues	33140-Federal Operating Grants	9,013,454	32,000,000
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Revenues	39330-Other Restricted Revenue	4,729,926	4,992,865
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Revenues Total		13,743,380	45,601,634
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	43100-Professional Services	4,207,911	29,487,442
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47100-Cost Allocation - Finance	61,509	74,718
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47140-Cost Allocation - Tech Services	153,061	24,485
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47150-Cost Allocation - PGA	-	3,536
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47160-Cost Allocation - Records Management	-	1,144
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47170-Cost Allocation - Human Resources	-	9,131
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47180-Cost Allocation - County Admin	-	108
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47190-Cost Allocation - County Counsel	-	1,069

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses	47500-Special Payments	11,120,898	16,000,000
00-Non Departmental	230-Special Grants Fund	000202-Non Departmental	Expenses Total		15,543,379	45,601,634
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	36110-Interest Income	8,000	50,000
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	38150-Rent & Lease Income	2,940,750	3,042,244
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	39110-Transfers In From Other Funds	1,915,157	1,914,394
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues	39115-Transfers In From General Fund	4,917,877	4,892,087
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Revenues Total		9,781,784	9,898,725
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Expenses	49210-Principal	7,510,500	7,930,400
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Expenses	49220-Interest	2,301,338	1,968,325
00-Non Departmental	320-Clackamas County Debt Service	000302-FFC Bonds	Expenses Total		9,811,838	9,898,725
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	31110-Current Year RE Taxes & Penalties	5,685,325	5,819,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	31120-Delinquent Taxes	45,000	55,725
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	31130-Interest & Penalties-Property Tax	5,000	6,500
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	33240-Forest Products Reserve	-	350
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues	36110-Interest Income	-	15,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Revenues Total		5,735,325	5,896,575
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Expenses	49210-Principal	4,375,000	4,755,000
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Expenses	49220-Interest	1,360,325	1,141,575
00-Non Departmental	321-Clackamas County Debt Service - GO	000303-GO Debt	Expenses Total		5,735,325	5,896,575
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Revenues	33150-State Operating Grants	44,170	39,715
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Revenues	39116-Intrafund Transfer In - General Fund Support	1,290,921	650,210
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Revenues Total		1,335,091	689,925
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41100-Full Time Wages & Salaries	248,218	255,198
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41210-Fringe Benefits	22,896	23,474
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41220-PERS	75,204	85,269
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41230-Taxes	20,984	21,625
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41320-Worker Compensation Ins	16,368	14,358
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42080-Dues & Memberships	24,383	4,650
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42150-Insurance - Liability	30,823	24,804
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42260-Public Officials Bonds	127	200
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42310-Telephone & Internet	68,804	951
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42320-Training & Development	10,425	636
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42350-Travel - Lodging, Airfare, Other	3,202	1,000
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	42360-Travel - Per Diem	1,158	300
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	43100-Professional Services	-	200,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	46110-Leases - Copier	4,756	3,640
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	46150-Leases - Office	64,418	10,832
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47100-Cost Allocation - Finance	6,870	2,048
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47120-Cost Allocation - Facilities	358,059	10,469
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47130-Cost Allocation - Utilities	9,288	1,210
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47140-Cost Allocation - Tech Services	306,286	21,817
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47150-Cost Allocation - PGA	1,462	1,473
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47160-Cost Allocation - Records Management	454	477
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47170-Cost Allocation - Human Resources	3,601	3,805
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47180-Cost Allocation - County Admin	47	45
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	47190-Cost Allocation - County Counsel	4,434	625
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses	41240-Paid Family Leave	873	1,021
10-Assessment & Taxation	100-General Fund	100101-Office of the Assessor & Tax Collector	Expenses Total		1,283,140	689,925
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Revenues	33150-State Operating Grants	320,233	287,931
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,865,625
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Revenues Total		320,233	2,153,556
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41100-Full Time Wages & Salaries	936,335	938,541
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41130-Overtime	3,000	2,169
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41210-Fringe Benefits	325,724	304,402
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41220-PERS	274,875	306,276
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41230-Taxes	79,155	79,529
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42220-Office Supplies	-	4,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42240-Postage/Shipping	-	5,500
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42280-Records Destruction	162	350
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42310-Telephone & Internet	-	6,893
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42320-Training & Development	-	1,950
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42330-Transportation - Mileage	-	200
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	42360-Travel - Per Diem	-	350
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	44120-Computer < \$5K	-	6,000
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	45130-Computer Hardware/Software Maintenance	102,469	109,756
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	46150-Leases - Office	64,418	78,535
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47100-Cost Allocation - Finance	13,208	14,849
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47120-Cost Allocation - Facilities	1,664	75,893
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47130-Cost Allocation - Utilities	9,288	8,864
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47140-Cost Allocation - Tech Services	132,412	158,176
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47150-Cost Allocation - PGA	9,871	10,681
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47160-Cost Allocation - Records Management	3,063	3,456
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47170-Cost Allocation - Human Resources	24,309	27,584

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47180-Cost Allocation - County Admin	318	326
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	47190-Cost Allocation - County Counsel	4,433	4,523
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses	41240-Paid Family Leave	3,745	3,754
10-Assessment & Taxation	100-General Fund	100202-Property Records & Customer Service	Expenses Total		1,988,447	2,153,556
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Revenues	33150-State Operating Grants	253,978	228,359
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Revenues	38100-Miscellaneous Revenue	49,360	260,742
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Revenues	39116-Intrafund Transfer In - General Fund Support	1,544,159	1,514,651
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Revenues Total		1,847,497	2,003,752
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	41100-Full Time Wages & Salaries	778,882	815,646
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	41130-Overtime	3,000	2,999
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	41210-Fringe Benefits	222,358	204,961
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	41220-PERS	226,348	263,926
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	41230-Taxes	65,844	69,115
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	41320-Worker Compensation Ins	-	1
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42100-Fees	34,607	36,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42190-Legal Notices	12,645	13,500
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42220-Office Supplies	-	4,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42240-Postage/Shipping	94,899	112,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42250-Printing & Copies	47,250	58,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42310-Telephone & Internet	-	5,467
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42320-Training & Development	-	1,550
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42330-Transportation - Mileage	-	100
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	42360-Travel - Per Diem	-	300
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	44120-Computer < \$5K	-	6,000
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	45130-Computer Hardware/Software Maintenance	95,569	102,256
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	46150-Leases - Office	64,418	62,287
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47100-Cost Allocation - Finance	13,207	11,777
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47120-Cost Allocation - Facilities	1,663	60,191
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47130-Cost Allocation - Utilities	9,288	7,030
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47140-Cost Allocation - Tech Services	132,412	125,450
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47150-Cost Allocation - PGA	9,870	8,471
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47160-Cost Allocation - Records Management	3,062	2,741
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47170-Cost Allocation - Human Resources	24,309	21,877
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47180-Cost Allocation - County Admin	317	259
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	47190-Cost Allocation - County Counsel	4,434	3,586
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses	41240-Paid Family Leave	3,116	3,263
10-Assessment & Taxation	100-General Fund	100203-Tax Certification, Collection, & Distrib	Expenses Total		1,847,497	2,003,752

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10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Revenues	33150-State Operating Grants	386,488	416,206
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Revenues	34630-Zoning Fees	2,500	2,500
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Revenues	39116-Intrafund Transfer In - General Fund Support	2,577,431	3,073,824
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Revenues Total		2,966,419	3,492,530
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41100-Full Time Wages & Salaries	1,349,498	1,394,622
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41120-Temporary Workers Wages & Salaries	-	68,702
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41130-Overtime	15,000	9,578
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41210-Fringe Benefits	444,753	434,937
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41220-PERS	390,625	450,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41230-Taxes	114,083	118,176
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42080-Dues & Memberships	-	5,670
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42220-Office Supplies	-	5,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42240-Postage/Shipping	-	3,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42250-Printing & Copies	-	3,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42270-Publications & Subscriptions	65,350	45,500
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42310-Telephone & Internet	-	8,320
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42320-Training & Development	-	4,900
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42330-Transportation - Mileage	-	200
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	42360-Travel - Per Diem	-	350
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	44120-Computer < \$5K	-	12,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	45130-Computer Hardware/Software Maintenance	424,641	440,890
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	46150-Leases - Office	64,418	94,784
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	46200-Leases - Vehicle Rental	22,207	19,000
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47100-Cost Allocation - Finance	13,720	17,921
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47120-Cost Allocation - Facilities	647	91,596
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47130-Cost Allocation - Utilities	9,288	10,698
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47140-Cost Allocation - Tech Services	72,955	190,902
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47150-Cost Allocation - PGA	11,698	12,891
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47160-Cost Allocation - Records Management	3,630	4,172
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47170-Cost Allocation - Human Resources	28,811	33,291
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47180-Cost Allocation - County Admin	376	394
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	47190-Cost Allocation - County Counsel	4,434	5,457
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses	41240-Paid Family Leave	5,397	5,578
10-Assessment & Taxation	100-General Fund	100302-Annual Property Valuation	Expenses Total		3,041,532	3,492,530
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Revenues	33150-State Operating Grants	342,318	307,789
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Revenues	39116-Intrafund Transfer In - General Fund Support	2,182,457	2,704,674
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Revenues Total		2,524,775	3,012,463

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41100-Full Time Wages & Salaries	1,305,993	1,405,879
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41130-Overtime	15,000	15,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41210-Fringe Benefits	374,957	382,224
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41220-PERS	378,764	453,991
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41230-Taxes	110,405	119,130
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42080-Dues & Memberships	-	5,670
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42220-Office Supplies	-	6,668
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42240-Postage/Shipping	21,018	5,500
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42250-Printing & Copies	12,565	1,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42270-Publications & Subscriptions	-	12,500
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42310-Telephone & Internet	-	7,369
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42320-Training & Development	-	4,900
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42330-Transportation - Mileage	-	100
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42360-Travel - Per Diem	-	300
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	42380-Trial Expenses	9,152	19,260
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	44120-Computer < \$5K	-	6,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	45130-Computer Hardware/Software Maintenance	120,484	132,042
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	46150-Leases - Office	64,418	83,952
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	46200-Leases - Vehicle Rental	22,208	19,000
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47100-Cost Allocation - Finance	13,720	15,873
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47120-Cost Allocation - Facilities	647	81,128
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47130-Cost Allocation - Utilities	9,288	9,488
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47140-Cost Allocation - Tech Services	72,955	169,084
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47150-Cost Allocation - PGA	11,698	11,418
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47160-Cost Allocation - Records Management	3,629	3,695
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47170-Cost Allocation - Human Resources	28,811	29,486
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47180-Cost Allocation - County Admin	376	349
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	47190-Cost Allocation - County Counsel	4,434	4,834
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses	41240-Paid Family Leave	5,223	5,624
10-Assessment & Taxation	100-General Fund	100303-Value Adjustment	Expenses Total		2,585,745	3,012,463
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues	39116-Intrafund Transfer In - General Fund Support	2,996,057	3,107,181
12-County Administration	100-General Fund	120101-Office of County Administrator	Revenues Total		2,996,057	3,107,181
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41100-Full Time Wages & Salaries	1,337,556	1,536,201
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41120-Temporary Workers Wages & Salaries	87,388	46,846
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41140-Vacation Payouts & Sell-Back	10,000	8,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41210-Fringe Benefits	235,092	174,751
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41220-PERS	388,524	493,778
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41230-Taxes	101,440	115,187

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41320-Worker Compensation Ins	4,934	4,690
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42080-Dues & Memberships	178,500	180,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42150-Insurance - Liability	18,768	18,687
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42220-Office Supplies	5,000	3,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42240-Postage/Shipping	300	300
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42250-Printing & Copies	1,700	1,500
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42270-Publications & Subscriptions	1,300	1,300
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42280-Records Destruction	600	600
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42310-Telephone & Internet	28,500	25,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42330-Transportation - Mileage	300	300
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42350-Travel - Lodging, Airfare, Other	3,000	5,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	42360-Travel - Per Diem	750	5,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	43100-Professional Services	78,000	78,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	43210-Interpreter Services	300	300
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44120-Computer < \$5K	2,500	1,500
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44140-Equipment & Furnishings < \$5K	10,000	1,200
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44170-Hospitality/Event Supplies	4,000	9,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	44240-Program Materials & Supplies	200,000	150,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	45190-Miscellaneous Repair & Maint	3,000	1,500
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	46110-Leases - Copier	3,600	3,600
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	46150-Leases - Office	108,684	111,763
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	128,000	125,000
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses	41240-Paid Family Leave	4,321	5,178
12-County Administration	100-General Fund	120101-Office of County Administrator	Expenses Total		2,946,057	3,107,180
12-County Administration	100-General Fund	120104-BCC Office	Revenues	39116-Intrafund Transfer In - General Fund Support	1,120,025	1,173,544
12-County Administration	100-General Fund	120104-BCC Office	Revenues Total		1,120,025	1,173,544
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41100-Full Time Wages & Salaries	660,544	675,252
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41210-Fringe Benefits	121,949	140,517
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41220-PERS	202,020	227,284
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41230-Taxes	55,840	57,219
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41320-Worker Compensation Ins	1,290	1,129
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42150-Insurance - Liability	2,743	2,442
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42330-Transportation - Mileage	7,000	6,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42350-Travel - Lodging, Airfare, Other	50,000	45,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses	42360-Travel - Per Diem	6,000	6,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses	44170-Hospitality/Event Supplies	10,000	10,000
12-County Administration	100-General Fund	120104-BCC Office	Expenses	41240-Paid Family Leave	2,637	2,701
12-County Administration	100-General Fund	120104-BCC Office	Expenses Total		1,120,024	1,173,544

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
12-County Administration	100-General Fund	120103-Outreach Program	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	52,528	49,567
12-County Administration	100-General Fund	120103-Outreach Program	Revenues Total		52,528	49,567
12-County Administration	100-General Fund	120103-Outreach Program	Expenses	44240-Program Materials & Supplies	52,528	49,567
12-County Administration	100-General Fund	120103-Outreach Program	Expenses Total		52,528	49,567
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Revenues	33140-Federal Operating Grants	6,768,132	2,200,000
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Revenues Total		6,768,132	2,200,000
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41100-Full Time Wages & Salaries	116,629	124,672
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41210-Fringe Benefits	44,844	12,494
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41220-PERS	56,185	39,833
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41230-Taxes	16,625	10,564
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	47530-Pass Thru Payments-Subrecipients	6,413,032	2,011,940
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses	41240-Paid Family Leave	787	499
12-County Administration	230-Special Grants Fund	120101-Office of County Administrator	Expenses Total		6,648,103	2,200,001
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	30110-Restricted Beginning Fund Balance	6,712,125	8,304,706
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	31400-Transient Room Tax	1,326,945	125,510
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues	36110-Interest Income	-	200,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Revenues Total		8,039,070	8,630,216
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41100-Full Time Wages & Salaries	378,131	358,971
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41210-Fringe Benefits	90,012	70,791
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41220-PERS	108,032	114,691
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41230-Taxes	31,571	30,418
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41320-Worker Compensation Ins	3,234	2,989
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42080-Dues & Memberships	24,994	24,994
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42100-Fees	10,000	13,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42150-Insurance - Liability	4,354	3,799
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42220-Office Supplies	4,750	4,750
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42240-Postage/Shipping	1,900	1,900
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42250-Printing & Copies	-	500
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42270-Publications & Subscriptions	57,000	53,635
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42310-Telephone & Internet	12,000	12,500
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42320-Training & Development	6,650	9,650
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42330-Transportation - Mileage	2,375	3,500
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42350-Travel - Lodging, Airfare, Other	2,850	4,850
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	42360-Travel - Per Diem	1,425	1,425
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	43100-Professional Services	2,051,924	2,568,066
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	44120-Computer < \$5K	10,200	10,200

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	44170-Hospitality/Event Supplies	7,125	7,125
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	44240-Program Materials & Supplies	2,850	2,850
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	45120-Building Maintenance	15,000	115,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	46110-Leases - Copier	500	500
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	46150-Leases - Office	30,000	20,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	46180-Leases - Storage Facilities	10,000	12,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	46200-Leases - Vehicle Rental	-	500
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47100-Cost Allocation - Finance	25,743	43,885
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47120-Cost Allocation - Facilities	44,047	35,948
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47130-Cost Allocation - Utilities	7,519	6,185
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47140-Cost Allocation - Tech Services	64,718	62,582
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47150-Cost Allocation - PGA	7,092	7,145
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47160-Cost Allocation - Records Management	2,200	2,312
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47170-Cost Allocation - Human Resources	17,467	18,453
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47180-Cost Allocation - County Admin	228	218
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	47190-Cost Allocation - County Counsel	1,738	3,448
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	49997-Contingency	5,000,000	5,000,000
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses	41240-Paid Family Leave	1,348	1,436
12-County Administration	255-Transient Lodging Tax Fund	120201-Leadership & Administration	Expenses Total		8,038,975	8,630,217
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Revenues	30110-Restricted Beginning Fund Balance	-	685,844
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Revenues	31400-Transient Room Tax	1,362,304	2,323,660
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commur	Revenues Total		1,362,304	3,009,504
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	41100-Full Time Wages & Salaries	211,677	219,558
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	41210-Fringe Benefits	2,652	2,668
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	41220-PERS	66,284	75,345
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	41230-Taxes	17,894	18,605
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42010-Advertising/Marketing	40,000	40,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42080-Dues & Memberships	1,500	1,500
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42220-Office Supplies	-	(1)
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42240-Postage/Shipping	3,000	3,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42250-Printing & Copies	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42270-Publications & Subscriptions	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42320-Training & Development	6,400	6,400
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42330-Transportation - Mileage	6,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42350-Travel - Lodging, Airfare, Other	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	42360-Travel - Per Diem	5,000	5,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	43100-Professional Services	225,000	301,500
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	44120-Computer < \$5K	-	3,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	44170-Hospitality/Event Supplies	32,550	32,550

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	44240-Program Materials & Supplies	205,000	255,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	46200-Leases - Vehicle Rental	3,500	3,500
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	47510-Pass Thru Payments - Other	500,000	2,000,000
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commun	Expenses	41240-Paid Family Leave	847	878
12-County Administration	255-Transient Lodging Tax Fund	120202-Destination Development & Commur	Expenses Total		1,362,304	3,009,503
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Revenues	30110-Restricted Beginning Fund Balance	-	40,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Revenues	33160-Local Operating Grants	530,000	570,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Revenues Total		530,000	610,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41100-Full Time Wages & Salaries	85,805	76,899
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41210-Fringe Benefits	8,852	26,848
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41220-PERS	24,514	24,569
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41230-Taxes	7,254	6,516
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42010-Advertising/Marketing	145,000	145,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42080-Dues & Memberships	6,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42330-Transportation - Mileage	6,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42350-Travel - Lodging, Airfare, Other	6,500	6,500
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	42360-Travel - Per Diem	2,500	2,500
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	43100-Professional Services	56,500	56,500
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	44170-Hospitality/Event Supplies	10,000	10,000
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	44240-Program Materials & Supplies	-	242,360
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses	41240-Paid Family Leave	343	308
12-County Administration	255-Transient Lodging Tax Fund	120203-Region Cooperative Tourism Program	Expenses Total		359,268	610,001
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Revenues	30110-Restricted Beginning Fund Balance	-	266,102
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Revenues	31400-Transient Room Tax	2,310,751	2,900,830
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Revenues Total		2,310,751	3,166,932
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41100-Full Time Wages & Salaries	298,413	311,432
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41110-Part Time Wages & Salaries	53,752	45,896
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41210-Fringe Benefits	113,893	113,300
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41220-PERS	100,613	114,166
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41230-Taxes	29,771	30,279
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42010-Advertising/Marketing	989,750	1,727,250
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42080-Dues & Memberships	2,000	2,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42240-Postage/Shipping	15,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42250-Printing & Copies	100,000	100,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42270-Publications & Subscriptions	500	500
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42320-Training & Development	5,000	10,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42330-Transportation - Mileage	5,000	5,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42350-Travel - Lodging, Airfare, Other	25,000	15,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	42360-Travel - Per Diem	3,000	3,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	43100-Professional Services	385,950	490,980
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	44120-Computer < \$5K	6,000	6,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	44170-Hospitality/Event Supplies	31,500	24,000
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	44240-Program Materials & Supplies	142,700	150,199
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	46200-Leases - Vehicle Rental	1,500	1,500
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses	41240-Paid Family Leave	1,409	1,429
12-County Administration	255-Transient Lodging Tax Fund	120204-Marketing & Communication	Expenses Total		2,310,750	3,166,931
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues	39116-Intrafund Transfer In - General Fund Support	7,250	981,460
13-County Clerk	100-General Fund	130101-Office of the Clerk	Revenues Total		7,250	981,460
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41100-Full Time Wages & Salaries	308,137	231,746
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41130-Overtime	10,000	3,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41210-Fringe Benefits	110,834	76,437
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41220-PERS	89,508	74,043
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41230-Taxes	26,049	19,637
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41320-Worker Compensation Ins	2,846	2,786
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42080-Dues & Memberships	3,000	5,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42150-Insurance - Liability	8,820	8,880
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42220-Office Supplies	9,000	9,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42310-Telephone & Internet	3,500	3,500
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42320-Training & Development	12,000	17,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42330-Transportation - Mileage	1,500	2,500
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42350-Travel - Lodging, Airfare, Other	9,000	9,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	42360-Travel - Per Diem	3,100	3,100
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	44120-Computer < \$5K	3,000	3,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	44140-Equipment & Furnishings < \$5K	2,000	2,000
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47100-Cost Allocation - Finance	52,083	56,573
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47120-Cost Allocation - Facilities	253,316	190,430
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47130-Cost Allocation - Utilities	4,583	22,298
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47140-Cost Allocation - Tech Services	164,122	188,496
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47150-Cost Allocation - PGA	10,236	11,786
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47160-Cost Allocation - Records Management	3,176	3,814
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47170-Cost Allocation - Human Resources	25,209	30,437
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47180-Cost Allocation - County Admin	329	360
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	47190-Cost Allocation - County Counsel	3,219	5,710
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses	41240-Paid Family Leave	1,233	927
13-County Clerk	100-General Fund	130101-Office of the Clerk	Expenses Total		1,119,799	981,460

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPT/	Revenues	39116-Intrafund Transfer In - General Fund Support	12,000	12,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPT	Revenues Total		12,000	12,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPT/	Expenses	42220-Office Supplies	6,000	5,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPT/	Expenses	42240-Postage/Shipping	-	1,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPT/	Expenses	42300-Stipends	6,000	6,000
13-County Clerk	100-General Fund	130102-Board of Property Tax Appeals (BOPT	Expenses Total		12,000	12,000
13-County Clerk	100-General Fund	130103-Elections	Revenues	38180-Reimbursements	500,000	150,000
13-County Clerk	100-General Fund	130103-Elections	Revenues	39116-Intrafund Transfer In - General Fund Support	2,397,788	1,621,678
13-County Clerk	100-General Fund	130103-Elections	Revenues Total		2,897,788	1,771,678
13-County Clerk	100-General Fund	130103-Elections	Expenses	41100-Full Time Wages & Salaries	460,908	528,741
13-County Clerk	100-General Fund	130103-Elections	Expenses	41120-Temporary Workers Wages & Salaries	-	55,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	41130-Overtime	-	10,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	41210-Fringe Benefits	190,892	173,437
13-County Clerk	100-General Fund	130103-Elections	Expenses	41220-PERS	131,681	171,967
13-County Clerk	100-General Fund	130103-Elections	Expenses	41230-Taxes	38,964	44,804
13-County Clerk	100-General Fund	130103-Elections	Expenses	42030-Banking & Merchant Fees	1,000	1,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42190-Legal Notices	2,500	2,500
13-County Clerk	100-General Fund	130103-Elections	Expenses	42220-Office Supplies	25,000	25,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42240-Postage/Shipping	125,000	125,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42250-Printing & Copies	517,000	813,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42310-Telephone & Internet	15,000	15,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	42330-Transportation - Mileage	2,000	2,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	43100-Professional Services	331,000	616,606
13-County Clerk	100-General Fund	130103-Elections	Expenses	43140-Consulting Services	90,000	90,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	43160-Contract Employees	340,000	240,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	43210-Interpreter Services	-	3,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	44120-Computer < \$5K	5,000	5,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	44290-Software (Owned) < \$5K	-	2,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	45120-Building Maintenance	15,000	15,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	45160-Equipment Maintenance	-	5,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	46110-Leases - Copier	5,000	5,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	48100-Capital Outlay	600,000	125,000
13-County Clerk	100-General Fund	130103-Elections	Expenses	41240-Paid Family Leave	1,844	2,115
13-County Clerk	100-General Fund	130103-Elections	Expenses Total		2,897,788	3,076,171
13-County Clerk	100-General Fund	130105-Recording	Revenues	30110-Restricted Beginning Fund Balance	503,494	473,494
13-County Clerk	100-General Fund	130105-Recording	Revenues	34340-Health and Safety Fees	-	16,500
13-County Clerk	100-General Fund	130105-Recording	Revenues	34500-Recording Fees	145,000	1,745,000

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
13-County Clerk	100-General Fund	130105-Recording	Revenues Total		648,494	2,234,994
13-County Clerk	100-General Fund	130105-Recording	Expenses	41100-Full Time Wages & Salaries	366,137	459,494
13-County Clerk	100-General Fund	130105-Recording	Expenses	41210-Fringe Benefits	81,274	128,017
13-County Clerk	100-General Fund	130105-Recording	Expenses	41220-PERS	112,413	152,353
13-County Clerk	100-General Fund	130105-Recording	Expenses	41230-Taxes	30,952	38,936
13-County Clerk	100-General Fund	130105-Recording	Expenses	42220-Office Supplies	5,853	5,800
13-County Clerk	100-General Fund	130105-Recording	Expenses	42240-Postage/Shipping	3,000	3,000
13-County Clerk	100-General Fund	130105-Recording	Expenses	42250-Printing & Copies	1,500	2,000
13-County Clerk	100-General Fund	130105-Recording	Expenses	42310-Telephone & Internet	6,400	6,400
13-County Clerk	100-General Fund	130105-Recording	Expenses	43100-Professional Services	102,000	116,764
13-County Clerk	100-General Fund	130105-Recording	Expenses	43210-Interpreter Services	2,000	2,000
13-County Clerk	100-General Fund	130105-Recording	Expenses	44120-Computer < \$5K	-	8,400
13-County Clerk	100-General Fund	130105-Recording	Expenses	46110-Leases - Copier	5,500	5,500
13-County Clerk	100-General Fund	130105-Recording	Expenses	41240-Paid Family Leave	1,465	1,838
13-County Clerk	100-General Fund	130105-Recording	Expenses Total		718,494	930,502
13-County Clerk	100-General Fund	130201-Records Management	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	506,761	525,540
13-County Clerk	100-General Fund	130201-Records Management	Revenues	34180-Charges for Services-Internal County	50,000	70,000
13-County Clerk	100-General Fund	130201-Records Management	Revenues	34200-Charges for Services to Other Gov	10,607	25,000
13-County Clerk	100-General Fund	130201-Records Management	Revenues	34430-Miscellaneous Fees	180,000	185,118
13-County Clerk	100-General Fund	130201-Records Management	Revenues Total		747,368	805,658
13-County Clerk	100-General Fund	130201-Records Management	Expenses	41100-Full Time Wages & Salaries	374,457	384,817
13-County Clerk	100-General Fund	130201-Records Management	Expenses	41130-Overtime	-	3,000
13-County Clerk	100-General Fund	130201-Records Management	Expenses	41210-Fringe Benefits	127,219	126,466
13-County Clerk	100-General Fund	130201-Records Management	Expenses	41220-PERS	110,661	126,152
13-County Clerk	100-General Fund	130201-Records Management	Expenses	41230-Taxes	31,656	32,608
13-County Clerk	100-General Fund	130201-Records Management	Expenses	41320-Worker Compensation Ins	880	746
13-County Clerk	100-General Fund	130201-Records Management	Expenses	42150-Insurance - Liability	1,372	1,183
13-County Clerk	100-General Fund	130201-Records Management	Expenses	42200-Microfilm	-	9,000
13-County Clerk	100-General Fund	130201-Records Management	Expenses	42220-Office Supplies	2,500	2,500
13-County Clerk	100-General Fund	130201-Records Management	Expenses	42240-Postage/Shipping	7,000	8,500
13-County Clerk	100-General Fund	130201-Records Management	Expenses	42250-Printing & Copies	400	500
13-County Clerk	100-General Fund	130201-Records Management	Expenses	42280-Records Destruction	50,000	75,000
13-County Clerk	100-General Fund	130201-Records Management	Expenses	42310-Telephone & Internet	5,299	5,300
13-County Clerk	100-General Fund	130201-Records Management	Expenses	44100-Supplies	3,016	5,000
13-County Clerk	100-General Fund	130201-Records Management	Expenses	44150-Fuel	500	400
13-County Clerk	100-General Fund	130201-Records Management	Expenses	44200-Miscellaneous Supplies	5,000	147
13-County Clerk	100-General Fund	130201-Records Management	Expenses	45130-Computer Hardware/Software Maintenance	6,000	2,300
13-County Clerk	100-General Fund	130201-Records Management	Expenses	46110-Leases - Copier	13,210	13,500

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
13-County Clerk	100-General Fund	130201-Records Management	Expenses	46200-Leases - Vehicle Rental	6,000	7,000
13-County Clerk	100-General Fund	130201-Records Management	Expenses	41240-Paid Family Leave	1,498	1,539
13-County Clerk	100-General Fund	130201-Records Management	Expenses Total		746,668	805,658
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	34270-Court Fees & Charges	1,000	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues	39116-Intrafund Transfer In - General Fund Support	604,639	622,550
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Revenues Total		605,639	623,550
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41100-Full Time Wages & Salaries	381,567	361,969
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41210-Fringe Benefits	40,483	61,555
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41220-PERS	109,014	115,649
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41230-Taxes	24,667	25,553
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41320-Worker Compensation Ins	4,308	3,818
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42080-Dues & Memberships	750	800
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42150-Insurance - Liability	16,218	14,343
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42220-Office Supplies	2,400	2,618
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42240-Postage/Shipping	100	100
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42250-Printing & Copies	100	100
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42270-Publications & Subscriptions	5,275	6,420
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42280-Records Destruction	100	100
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42310-Telephone & Internet	2,700	850
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42320-Training & Development	1,000	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42330-Transportation - Mileage	200	350
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42350-Travel - Lodging, Airfare, Other	1,000	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	42360-Travel - Per Diem	200	200
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	44120-Computer < \$5K	3,000	1,300
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	44140-Equipment & Furnishings < \$5K	3,000	1,000
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	45130-Computer Hardware/Software Maintenance	-	14,803
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	46150-Leases - Office	8,660	8,905
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses	41240-Paid Family Leave	897	1,118
14-County Counsel	100-General Fund	140101-Office of the County Counsel	Expenses Total		605,639	623,550
14-County Counsel	100-General Fund	140302-Labor & Employment	Revenues	39116-Intrafund Transfer In - General Fund Support	211,359	237,897
14-County Counsel	100-General Fund	140302-Labor & Employment	Revenues Total		211,359	237,897
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41100-Full Time Wages & Salaries	143,926	151,173
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41210-Fringe Benefits	13,614	25,010
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41220-PERS	41,120	48,300
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41230-Taxes	12,167	12,810
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses	41240-Paid Family Leave	532	605
14-County Counsel	100-General Fund	140302-Labor & Employment	Expenses Total		211,359	237,897

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
14-County Counsel	100-General Fund	140303-Litigation	Revenues	34180-Charges for Services-Internal County	601,000	610,000
14-County Counsel	100-General Fund	140303-Litigation	Revenues	34190-Charges for Services - Non County	8,000	8,000
14-County Counsel	100-General Fund	140303-Litigation	Revenues	34270-Court Fees & Charges	2,000	2,000
14-County Counsel	100-General Fund	140303-Litigation	Revenues	39116-Intrafund Transfer In - General Fund Support	761,753	824,637
14-County Counsel	100-General Fund	140303-Litigation	Revenues Total		1,372,753	1,444,637
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41100-Full Time Wages & Salaries	832,386	876,124
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41120-Temporary Workers Wages & Salaries	4,000	4,500
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41140-Vacation Payouts & Sell-Back	2,800	2,800
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41210-Fringe Benefits	149,702	134,032
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41220-PERS	247,617	286,744
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41230-Taxes	66,027	68,912
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42080-Dues & Memberships	6,200	6,600
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42220-Office Supplies	2,200	2,400
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42240-Postage/Shipping	500	500
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42250-Printing & Copies	875	900
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42270-Publications & Subscriptions	3,460	8,900
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42280-Records Destruction	25	25
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42310-Telephone & Internet	3,200	800
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42320-Training & Development	3,000	3,000
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42330-Transportation - Mileage	525	650
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42350-Travel - Lodging, Airfare, Other	3,000	2,800
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42360-Travel - Per Diem	700	700
14-County Counsel	100-General Fund	140303-Litigation	Expenses	42380-Trial Expenses	9,000	5,727
14-County Counsel	100-General Fund	140303-Litigation	Expenses	44120-Computer < \$5K	4,500	4,500
14-County Counsel	100-General Fund	140303-Litigation	Expenses	46110-Leases - Copier	1,200	2,500
14-County Counsel	100-General Fund	140303-Litigation	Expenses	46150-Leases - Office	27,582	28,362
14-County Counsel	100-General Fund	140303-Litigation	Expenses	41240-Paid Family Leave	2,604	3,161
14-County Counsel	100-General Fund	140303-Litigation	Expenses Total		1,371,103	1,444,637
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	991,454	1,033,540
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Revenues	39116-Intrafund Transfer In - General Fund Support	469,249	443,796
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactiona	Revenues Total		1,460,703	1,477,336
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41100-Full Time Wages & Salaries	871,499	905,910
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41140-Vacation Payouts & Sell-Back	2,800	3,800
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41210-Fringe Benefits	204,968	143,948
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41220-PERS	253,171	291,144
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41230-Taxes	70,371	72,875
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42080-Dues & Memberships	3,500	4,200

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42220-Office Supplies	1,400	2,200
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42240-Postage/Shipping	500	650
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42250-Printing & Copies	100	100
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42270-Publications & Subscriptions	6,625	6,975
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42280-Records Destruction	60	60
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42310-Telephone & Internet	6,000	1,500
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42320-Training & Development	4,000	4,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42330-Transportation - Mileage	675	675
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42350-Travel - Lodging, Airfare, Other	3,000	3,000
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	42360-Travel - Per Diem	625	625
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	44120-Computer < \$5K	2,000	4,574
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	44140-Equipment & Furnishings < \$5K	-	3,500
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	46110-Leases - Copier	4,500	4,725
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	46150-Leases - Office	18,965	19,502
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactional	Expenses	41240-Paid Family Leave	2,744	3,373
14-County Counsel	100-General Fund	140202-Advisory, Regulatory, & Transactiona	Expenses Total		1,457,503	1,477,336
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	535,071	492,900
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Revenues	34180-Charges for Services-Internal County	-	300
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Revenues	39116-Intrafund Transfer In - General Fund Support	403,900	449,040
15-Finance	100-General Fund	150101-Executive Leadership & Administratic	Revenues Total		938,971	942,240
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	41100-Full Time Wages & Salaries	542,333	542,301
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	41140-Vacation Payouts & Sell-Back	4,025	5,521
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	41210-Fringe Benefits	147,813	146,795
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	41220-PERS	166,332	183,280
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	41230-Taxes	42,060	41,826
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	41320-Worker Compensation Ins	835	905
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42010-Advertising/Marketing	200	200
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42080-Dues & Memberships	800	1,000
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42150-Insurance - Liability	1,373	1,101
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42220-Office Supplies	301	300
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42250-Printing & Copies	-	40
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42280-Records Destruction	30	50
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42310-Telephone & Internet	4,500	4,600
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42320-Training & Development	7,970	3,000
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42330-Transportation - Mileage	500	500
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42350-Travel - Lodging, Airfare, Other	2,000	2,000
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	42360-Travel - Per Diem	200	200
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	44120-Computer < \$5K	7,000	500
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	44140-Equipment & Furnishings < \$5K	500	500

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	44190-Medical & Dental Supplies	20	30
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	44210-Office Furniture < \$5K	-	500
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	46110-Leases - Copier	320	320
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	46150-Leases - Office	8,213	4,869
15-Finance	100-General Fund	150101-Executive Leadership & Administratio	Expenses	41240-Paid Family Leave	1,647	1,903
15-Finance	100-General Fund	150101-Executive Leadership & Administratic	Expenses Total		938,971	942,240
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	140,344	209,219
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues	39116-Intrafund Transfer In - General Fund Support	258,216	200,439
15-Finance	100-General Fund	150102-Financial Systems Support	Revenues Total		398,560	409,658
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41100-Full Time Wages & Salaries	237,109	243,287
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41130-Overtime	422	400
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41140-Vacation Payouts & Sell-Back	-	234
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41210-Fringe Benefits	40,932	39,940
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41220-PERS	73,545	82,783
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41230-Taxes	20,044	20,615
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41320-Worker Compensation Ins	417	352
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42150-Insurance - Liability	685	549
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42220-Office Supplies	80	80
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42250-Printing & Copies	10	20
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42280-Records Destruction	20	20
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42310-Telephone & Internet	1,050	1,100
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	42320-Training & Development	3,000	1,500
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	44120-Computer < \$5K	2,500	200
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	44190-Medical & Dental Supplies	10	10
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	45130-Computer Hardware/Software Maintenance	13,520	15,000
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	46110-Leases - Copier	160	160
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	46150-Leases - Office	4,107	2,434
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses	41240-Paid Family Leave	948	973
15-Finance	100-General Fund	150102-Financial Systems Support	Expenses Total		398,560	409,658
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	79,036	320,030
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	38100-Miscellaneous Revenue	530,619	300,000
15-Finance	100-General Fund	150202-Accounts Payable	Revenues	39116-Intrafund Transfer In - General Fund Support	-	1,131
15-Finance	100-General Fund	150202-Accounts Payable	Revenues Total		609,655	621,161
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41100-Full Time Wages & Salaries	327,032	336,469
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41130-Overtime	6,093	3,777
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41140-Vacation Payouts & Sell-Back	-	596
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41210-Fringe Benefits	118,987	120,226

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41220-PERS	93,433	107,502
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41230-Taxes	27,646	28,511
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41320-Worker Compensation Ins	1,042	878
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42080-Dues & Memberships	120	120
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42150-Insurance - Liability	1,717	1,401
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42220-Office Supplies	800	800
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42240-Postage/Shipping	6,000	6,000
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42250-Printing & Copies	50	50
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42280-Records Destruction	40	120
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42310-Telephone & Internet	2,700	2,800
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	42320-Training & Development	500	500
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	43100-Professional Services	-	2,500
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	44120-Computer < \$5K	11,500	1,000
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	44190-Medical & Dental Supplies	20	30
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	46110-Leases - Copier	400	450
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	46150-Leases - Office	10,266	6,086
15-Finance	100-General Fund	150202-Accounts Payable	Expenses	41240-Paid Family Leave	1,308	1,346
15-Finance	100-General Fund	150202-Accounts Payable	Expenses Total		609,655	621,161
15-Finance	100-General Fund	150204-Payroll	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	404,883	397,747
15-Finance	100-General Fund	150204-Payroll	Revenues	39116-Intrafund Transfer In - General Fund Support	352,822	426,055
15-Finance	100-General Fund	150204-Payroll	Revenues Total		757,705	823,802
15-Finance	100-General Fund	150204-Payroll	Expenses	41100-Full Time Wages & Salaries	428,996	470,405
15-Finance	100-General Fund	150204-Payroll	Expenses	41130-Overtime	2,543	600
15-Finance	100-General Fund	150204-Payroll	Expenses	41140-Vacation Payouts & Sell-Back	15,000	4,588
15-Finance	100-General Fund	150204-Payroll	Expenses	41210-Fringe Benefits	120,415	136,534
15-Finance	100-General Fund	150204-Payroll	Expenses	41220-PERS	122,564	150,294
15-Finance	100-General Fund	150204-Payroll	Expenses	41230-Taxes	36,266	39,861
15-Finance	100-General Fund	150204-Payroll	Expenses	41320-Worker Compensation Ins	1,042	877
15-Finance	100-General Fund	150204-Payroll	Expenses	42150-Insurance - Liability	1,717	1,376
15-Finance	100-General Fund	150204-Payroll	Expenses	42220-Office Supplies	730	750
15-Finance	100-General Fund	150204-Payroll	Expenses	42250-Printing & Copies	2,400	2,000
15-Finance	100-General Fund	150204-Payroll	Expenses	42280-Records Destruction	50	50
15-Finance	100-General Fund	150204-Payroll	Expenses	42310-Telephone & Internet	3,200	3,300
15-Finance	100-General Fund	150204-Payroll	Expenses	42320-Training & Development	1,200	1,200
15-Finance	100-General Fund	150204-Payroll	Expenses	44120-Computer < \$5K	9,200	3,600
15-Finance	100-General Fund	150204-Payroll	Expenses	46110-Leases - Copier	400	400
15-Finance	100-General Fund	150204-Payroll	Expenses	46150-Leases - Office	10,266	6,086
15-Finance	100-General Fund	150204-Payroll	Expenses	41240-Paid Family Leave	1,716	1,882
15-Finance	100-General Fund	150204-Payroll	Expenses Total		757,705	823,802

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	100-General Fund	150302-Budget	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	729,490	647,389
15-Finance	100-General Fund	150302-Budget	Revenues	39116-Intrafund Transfer In - General Fund Support	303,780	531,716
15-Finance	100-General Fund	150302-Budget	Revenues Total		1,033,270	1,179,105
15-Finance	100-General Fund	150302-Budget	Expenses	41100-Full Time Wages & Salaries	559,071	578,886
15-Finance	100-General Fund	150302-Budget	Expenses	41130-Overtime	1,997	649
15-Finance	100-General Fund	150302-Budget	Expenses	41140-Vacation Payouts & Sell-Back	-	1,550
15-Finance	100-General Fund	150302-Budget	Expenses	41210-Fringe Benefits	137,419	147,322
15-Finance	100-General Fund	150302-Budget	Expenses	41220-PERS	172,988	196,572
15-Finance	100-General Fund	150302-Budget	Expenses	41230-Taxes	47,262	49,053
15-Finance	100-General Fund	150302-Budget	Expenses	41320-Worker Compensation Ins	1,040	876
15-Finance	100-General Fund	150302-Budget	Expenses	42010-Advertising/Marketing	3,000	5,500
15-Finance	100-General Fund	150302-Budget	Expenses	42030-Banking & Merchant Fees	2,000	2,600
15-Finance	100-General Fund	150302-Budget	Expenses	42080-Dues & Memberships	900	1,500
15-Finance	100-General Fund	150302-Budget	Expenses	42150-Insurance - Liability	1,720	1,946
15-Finance	100-General Fund	150302-Budget	Expenses	42220-Office Supplies	300	350
15-Finance	100-General Fund	150302-Budget	Expenses	42250-Printing & Copies	200	100
15-Finance	100-General Fund	150302-Budget	Expenses	42270-Publications & Subscriptions	800	750
15-Finance	100-General Fund	150302-Budget	Expenses	42280-Records Destruction	50	50
15-Finance	100-General Fund	150302-Budget	Expenses	42310-Telephone & Internet	1,200	2,200
15-Finance	100-General Fund	150302-Budget	Expenses	42320-Training & Development	5,000	2,000
15-Finance	100-General Fund	150302-Budget	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,000
15-Finance	100-General Fund	150302-Budget	Expenses	43100-Professional Services	36,000	12,000
15-Finance	100-General Fund	150302-Budget	Expenses	44120-Computer < \$5K	2,800	400
15-Finance	100-General Fund	150302-Budget	Expenses	46110-Leases - Copier	400	400
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	10,270	6,086
15-Finance	100-General Fund	150302-Budget	Expenses	41240-Paid Family Leave	2,123	2,316
15-Finance	100-General Fund	150302-Budget	Expenses Total		1,151,541	1,179,105
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	395,469	677,226
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	34190-Charges for Services - Non County	-	167,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	39116-Intrafund Transfer In - General Fund Support	774,641	421,028
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues	39130-Auction Proceeds	20,000	20,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Revenues Total		1,190,110	1,285,254
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41100-Full Time Wages & Salaries	721,090	744,363
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41140-Vacation Payouts & Sell-Back	3,130	2,797
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41210-Fringe Benefits	215,822	197,547
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41220-PERS	206,015	237,824

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41230-Taxes	60,959	63,075
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41320-Worker Compensation Ins	1,667	1,405
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42010-Advertising/Marketing	5,700	6,500
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42080-Dues & Memberships	8,000	8,500
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42150-Insurance - Liability	2,747	2,207
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42220-Office Supplies	150	150
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42250-Printing & Copies	200	100
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42270-Publications & Subscriptions	600	600
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42280-Records Destruction	70	70
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42310-Telephone & Internet	4,500	4,600
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	42320-Training & Development	1,000	1,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	44120-Computer < \$5K	18,400	1,000
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	46110-Leases - Copier	800	800
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	46150-Leases - Office	16,426	9,738
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses	41240-Paid Family Leave	2,881	2,977
15-Finance	100-General Fund	150304-Procurement & Contract Services	Expenses Total		1,270,158	1,285,254
15-Finance	100-General Fund	150203-Accounting	Revenues	30140-Assigned Beginning Fund Balance	-	242,005
15-Finance	100-General Fund	150203-Accounting	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	658,675	818,111
15-Finance	100-General Fund	150203-Accounting	Revenues	34350-Indirect Cost Revenue	145,000	160,000
15-Finance	100-General Fund	150203-Accounting	Revenues	39116-Intrafund Transfer In - General Fund Support	467,820	395,552
15-Finance	100-General Fund	150203-Accounting	Revenues	31500-Short Term Rental Tax	-	175,000
15-Finance	100-General Fund	150203-Accounting	Revenues Total		1,271,495	1,790,668
15-Finance	100-General Fund	150203-Accounting	Expenses	41100-Full Time Wages & Salaries	713,461	747,702
15-Finance	100-General Fund	150203-Accounting	Expenses	41130-Overtime	2,016	16,150
15-Finance	100-General Fund	150203-Accounting	Expenses	41140-Vacation Payouts & Sell-Back	-	8,566
15-Finance	100-General Fund	150203-Accounting	Expenses	41210-Fringe Benefits	137,390	156,100
15-Finance	100-General Fund	150203-Accounting	Expenses	41220-PERS	209,116	243,488
15-Finance	100-General Fund	150203-Accounting	Expenses	41230-Taxes	60,314	63,337
15-Finance	100-General Fund	150203-Accounting	Expenses	41320-Worker Compensation Ins	1,670	1,405
15-Finance	100-General Fund	150203-Accounting	Expenses	42080-Dues & Memberships	750	750
15-Finance	100-General Fund	150203-Accounting	Expenses	42150-Insurance - Liability	2,750	2,207
15-Finance	100-General Fund	150203-Accounting	Expenses	42220-Office Supplies	290	1,012
15-Finance	100-General Fund	150203-Accounting	Expenses	42250-Printing & Copies	100	50
15-Finance	100-General Fund	150203-Accounting	Expenses	42270-Publications & Subscriptions	-	400
15-Finance	100-General Fund	150203-Accounting	Expenses	42280-Records Destruction	50	100
15-Finance	100-General Fund	150203-Accounting	Expenses	42310-Telephone & Internet	2,700	2,800
15-Finance	100-General Fund	150203-Accounting	Expenses	42320-Training & Development	1,500	1,500
15-Finance	100-General Fund	150203-Accounting	Expenses	43100-Professional Services	223,555	358,734
15-Finance	100-General Fund	150203-Accounting	Expenses	43130-Audit & Financial Services	164,000	172,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	100-General Fund	150203-Accounting	Expenses	44120-Computer < \$5K	18,400	1,000
15-Finance	100-General Fund	150203-Accounting	Expenses	44190-Medical & Dental Supplies	50	40
15-Finance	100-General Fund	150203-Accounting	Expenses	46110-Leases - Copier	600	600
15-Finance	100-General Fund	150203-Accounting	Expenses	46150-Leases - Office	16,430	9,738
15-Finance	100-General Fund	150203-Accounting	Expenses	41240-Paid Family Leave	2,854	2,989
15-Finance	100-General Fund	150203-Accounting	Expenses Total		1,557,995	1,790,668
15-Finance	100-General Fund	150303-Grants	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	1,177,197	717,073
15-Finance	100-General Fund	150303-Grants	Revenues	39116-Intrafund Transfer In - General Fund Support	188,821	435,039
15-Finance	100-General Fund	150303-Grants	Revenues Total		1,366,018	1,152,112
15-Finance	100-General Fund	150303-Grants	Expenses	41100-Full Time Wages & Salaries	687,918	569,543
15-Finance	100-General Fund	150303-Grants	Expenses	41130-Overtime	19,391	22,982
15-Finance	100-General Fund	150303-Grants	Expenses	41140-Vacation Payouts & Sell-Back	2,000	3,065
15-Finance	100-General Fund	150303-Grants	Expenses	41210-Fringe Benefits	108,464	96,636
15-Finance	100-General Fund	150303-Grants	Expenses	41220-PERS	196,538	181,969
15-Finance	100-General Fund	150303-Grants	Expenses	41230-Taxes	58,155	48,261
15-Finance	100-General Fund	150303-Grants	Expenses	41320-Worker Compensation Ins	1,670	1,405
15-Finance	100-General Fund	150303-Grants	Expenses	42080-Dues & Memberships	3,000	3,000
15-Finance	100-General Fund	150303-Grants	Expenses	42150-Insurance - Liability	2,750	2,635
15-Finance	100-General Fund	150303-Grants	Expenses	42220-Office Supplies	300	250
15-Finance	100-General Fund	150303-Grants	Expenses	42250-Printing & Copies	200	100
15-Finance	100-General Fund	150303-Grants	Expenses	42270-Publications & Subscriptions	300	300
15-Finance	100-General Fund	150303-Grants	Expenses	42280-Records Destruction	100	100
15-Finance	100-General Fund	150303-Grants	Expenses	42310-Telephone & Internet	4,300	5,600
15-Finance	100-General Fund	150303-Grants	Expenses	42320-Training & Development	18,000	5,000
15-Finance	100-General Fund	150303-Grants	Expenses	43100-Professional Services	150,000	127,500
15-Finance	100-General Fund	150303-Grants	Expenses	43130-Audit & Financial Services	83,000	70,000
15-Finance	100-General Fund	150303-Grants	Expenses	44120-Computer < \$5K	10,000	1,000
15-Finance	100-General Fund	150303-Grants	Expenses	44190-Medical & Dental Supplies	100	100
15-Finance	100-General Fund	150303-Grants	Expenses	46110-Leases - Copier	650	650
15-Finance	100-General Fund	150303-Grants	Expenses	46150-Leases - Office	16,430	9,738
15-Finance	100-General Fund	150303-Grants	Expenses	41240-Paid Family Leave	2,752	2,278
15-Finance	100-General Fund	150303-Grants	Expenses Total		1,366,017	1,152,112
15-Finance	230-Special Grants Fund	150505-Capital Projects	Revenues	33140-Federal Operating Grants	685,541	637,741
15-Finance	230-Special Grants Fund	150505-Capital Projects	Revenues Total		685,541	637,741
15-Finance	230-Special Grants Fund	150505-Capital Projects	Expenses	48120-Building Improvements	685,541	637,741
15-Finance	230-Special Grants Fund	150505-Capital Projects	Expenses Total		685,541	637,741

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	230-Special Grants Fund	150303-Grants	Revenues	33140-Federal Operating Grants	267,000	202,748
15-Finance	230-Special Grants Fund	150303-Grants	Revenues Total		267,000	202,748
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41100-Full Time Wages & Salaries	94,123	113,725
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41210-Fringe Benefits	37,146	20,354
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41220-PERS	26,891	36,335
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41230-Taxes	7,957	9,637
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	43100-Professional Services	-	22,242
15-Finance	230-Special Grants Fund	150303-Grants	Expenses	41240-Paid Family Leave	376	455
15-Finance	230-Special Grants Fund	150303-Grants	Expenses Total		166,494	202,747
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	30110-Restricted Beginning Fund Balance	3,700,000	11,037,341
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	36110-Interest Income	200,000	200,000
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues	39115-Transfers In From General Fund	4,000,000	4,500,000
15-Finance	420-Capital Projects	150505-Capital Projects	Revenues Total		7,900,000	15,737,341
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	47100-Cost Allocation - Finance	39,665	124,655
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	48120-Building Improvements	-	6,599,815
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	49997-Contingency	-	900,000
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses	49998-Reserve - Debt & other required	3,860,335	8,112,871
15-Finance	420-Capital Projects	150505-Capital Projects	Expenses Total		3,900,000	15,737,341
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	361,342	413,927
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Revenues	38180-Reimbursements	-	414,818
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Revenues Total		361,342	828,745
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41100-Full Time Wages & Salaries	151,155	157,914
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41110-Part Time Wages & Salaries	40,396	40,849
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41130-Overtime	150	150
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41140-Vacation Payouts & Sell-Back	1,000	1,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41210-Fringe Benefits	59,641	59,984
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41220-PERS	54,092	62,795
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41230-Taxes	16,006	16,654
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42220-Office Supplies	6,000	6,240
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42240-Postage/Shipping	345,000	450,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42250-Printing & Copies	40	40
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42310-Telephone & Internet	2,750	3,150
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	42440-Uniforms/Clothing Expense	525	525
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	44150-Fuel	2,100	3,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	45130-Computer Hardware/Software Maintenance	12,786	5,000
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	45160-Equipment Maintenance	3,300	1,763

Clackamas County FY25-26 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	45260-Vehicle Repair & Maintenance	2,100	2,850
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	46110-Leases - Copier	462	450
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	46130-Rental - Equipment	5,982	5,925
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	46150-Leases - Office	6,244	8,520
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	46200-Leases - Vehicle Rental	2,100	1,150
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses	41240-Paid Family Leave	757	786
15-Finance	744-Facilities Management Fund	150402-Courier & Mail Operations	Expenses Total		712,586	828,745
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	30140-Assigned Beginning Fund Balance	-	600,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	30150-Unassigned Beginning Fund Balance	388,523	644,987
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	2,703,202	2,091,294
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues	38100-Miscellaneous Revenue	463	1,500
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Revenues Total		3,092,188	3,337,781
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41100-Full Time Wages & Salaries	984,118	1,031,446
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41110-Part Time Wages & Salaries	-	111,230
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41120-Temporary Workers Wages & Salaries	148,850	121,078
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41130-Overtime	4,460	4,630
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41210-Fringe Benefits	252,318	339,408
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41220-PERS	281,163	365,085
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41230-Taxes	82,656	96,455
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41320-Worker Compensation Ins	68,790	62,510
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42080-Dues & Memberships	1,110	1,290
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42150-Insurance - Liability	31,170	29,629
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42220-Office Supplies	12,500	13,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42240-Postage/Shipping	120	125
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42250-Printing & Copies	1,500	1,560
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42270-Publications & Subscriptions	573	573
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42310-Telephone & Internet	80,720	83,948
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42320-Training & Development	10,000	10,400
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42330-Transportation - Mileage	500	125
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42340-Transportation - Other	475	475
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42350-Travel - Lodging, Airfare, Other	5,775	5,775
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42360-Travel - Per Diem	1,050	1,050
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	42440-Uniforms/Clothing Expense	11,000	11,440
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	43190-Environmental Services	1,500	1,560
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	43290-Preemployment Services	4,500	4,680
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44120-Computer < \$5K	62,000	64,480
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44140-Equipment & Furnishings < \$5K	-	5,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	44280-Small Tools & Equipment < \$5K	15,000	10,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46110-Leases - Copier	5,623	5,848

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46120-Leases - Software (Saas)	175,625	182,650
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46160-Leases - Parking Lot	14,306	2,517
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	46200-Leases - Vehicle Rental	220,500	229,320
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	48130-Computer > \$5K	54,090	56,253
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	48230-Vehicles	100,000	165,000
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	49997-Contingency	400,000	314,696
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses	41240-Paid Family Leave	3,763	4,547
15-Finance	744-Facilities Management Fund	150501-Facilities Administrative Services	Expenses Total		3,035,756	3,337,781
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	872,082	898,052
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues	34180-Charges for Services-Internal County	802,000	835,000
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Revenues Total		1,674,082	1,733,052
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41100-Full Time Wages & Salaries	966,851	992,036
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41130-Overtime	5,000	5,000
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41210-Fringe Benefits	280,773	268,821
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41220-PERS	276,229	316,956
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41230-Taxes	81,735	84,062
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	42320-Training & Development	8,250	8,580
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	42440-Uniforms/Clothing Expense	2,900	3,200
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	44280-Small Tools & Equipment < \$5K	1,750	1,820
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	45120-Building Maintenance	46,739	48,609
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses	41240-Paid Family Leave	3,855	3,968
15-Finance	744-Facilities Management Fund	150502-Facilities Construction	Expenses Total		1,674,082	1,733,052
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	7,692,856	7,900,662
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34180-Charges for Services-Internal County	290,778	403,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34190-Charges for Services - Non County	141,750	145,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues	34200-Charges for Services to Other Gov	70,304	65,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Revenues Total		8,195,688	8,513,662
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41100-Full Time Wages & Salaries	2,526,273	2,573,702
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41120-Temporary Workers Wages & Salaries	17,490	20,818
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41130-Overtime	65,000	65,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41140-Vacation Payouts & Sell-Back	-	5,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41210-Fringe Benefits	736,729	702,560
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41220-PERS	742,655	840,890
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41230-Taxes	213,564	218,088
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42020-Alarm Monitoring	50,000	60,440
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42100-Fees	-	2,500
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42110-Fees - Permits	5,353	6,275

Clackamas County FY25-26 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42270-Publications & Subscriptions	743	2,448
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42310-Telephone & Internet	3,828	4,200
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42320-Training & Development	40,606	39,444
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	42440-Uniforms/Clothing Expense	8,500	9,300
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	43220-Janitorial Services	2,097,885	2,180,676
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	43280-Other Contracted Services	196,817	210,622
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44100-Supplies	15,500	15,500
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44140-Equipment & Furnishings < \$5K	10,000	10,400
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44180-Janitorial Supplies	115,000	120,000
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44270-Signage	10,000	10,400
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	44280-Small Tools & Equipment < \$5K	15,750	16,380
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45120-Building Maintenance	249,454	259,432
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45160-Equipment Maintenance	401,483	417,542
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	45170-Grounds Maintenance	663,000	711,750
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses	41240-Paid Family Leave	10,059	10,295
15-Finance	744-Facilities Management Fund	150503-Facilities Maintenance	Expenses Total		8,195,688	8,513,662
15-Finance	744-Facilities Management Fund	150504-Utilities	Revenues	34100-Charges for Services	-	600,000
15-Finance	744-Facilities Management Fund	150504-Utilities	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	2,990,602	3,388,380
15-Finance	744-Facilities Management Fund	150504-Utilities	Revenues Total		2,990,602	3,988,380
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	41100-Full Time Wages & Salaries	29,698	28,393
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	41210-Fringe Benefits	18,573	16,855
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	41220-PERS	8,485	9,071
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	41230-Taxes	2,511	2,406
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42390-Utilities	245,059	324,315
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42400-Utilities - Electricty	1,674,878	1,723,468
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42410-Utilities - Gas	470,009	413,943
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	42430-Utilities - Water	699,881	669,815
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	45120-Building Maintenance	-	600,000
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	49997-Contingency	200,000	200,000
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses	41240-Paid Family Leave	119	114
15-Finance	744-Facilities Management Fund	150504-Utilities	Expenses Total		3,349,212	3,988,380
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	30110-Restricted Beginning Fund Balance	13,979	29,144
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	694,531	722,312
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	39110-Transfers In From Other Funds	-	133,426
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues	39116-Intrafund Transfer In - General Fund Support	219,196	201,156
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Revenues Total		927,706	1,086,038
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41100-Full Time Wages & Salaries	486,408	475,808

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41140-Vacation Payouts & Sell-Back	2,250	2,500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41210-Fringe Benefits	148,940	132,586
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41220-PERS	144,718	158,717
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41230-Taxes	39,216	38,164
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41320-Worker Compensation Ins	1,078	883
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42080-Dues & Memberships	1,300	2,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42090-Employee Appreciation	17,000	17,650
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42150-Insurance - Liability	1,942	1,632
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42220-Office Supplies	3,354	2,800
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42240-Postage/Shipping	1,750	150
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42250-Printing & Copies	2,000	3,250
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42270-Publications & Subscriptions	500	620
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42310-Telephone & Internet	4,450	3,500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42320-Training & Development	5,000	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42330-Transportation - Mileage	500	500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42350-Travel - Lodging, Airfare, Other	2,000	3,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	42360-Travel - Per Diem	1,000	1,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	43100-Professional Services	154,024	182,508
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	43140-Consulting Services	5,000	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	44120-Computer < \$5K	18,000	25,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	44140-Equipment & Furnishings < \$5K	5,000	2,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	44160-Food (Jail, Housing, Senior Centers)	1,500	1,500
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	45130-Computer Hardware/Software Maintenance	200	4,750
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	46110-Leases - Copier	2,167	5,000
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	46150-Leases - Office	9,195	8,757
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses	41240-Paid Family Leave	1,753	1,764
16-Human Resources (HR)	100-General Fund	160101-Director's Office	Expenses Total		1,060,245	1,086,038
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	573,315	603,251
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Revenues	39116-Intrafund Transfer In - General Fund Support	84,510	235,505
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Revenues Total		657,825	838,756
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41100-Full Time Wages & Salaries	340,189	401,736
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41140-Vacation Payouts & Sell-Back	-	3,500
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41210-Fringe Benefits	92,247	78,222
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41220-PERS	97,192	128,355
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41230-Taxes	28,114	34,042
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41320-Worker Compensation Ins	539	564
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42080-Dues & Memberships	665	350
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42150-Insurance - Liability	971	1,041
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42220-Office Supplies	449	650

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42250-Printing & Copies	1,500	500
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	42330-Transportation - Mileage	357	100
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	43100-Professional Services	175,000	175,000
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	45130-Computer Hardware/Software Maintenance	-	7,500
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	46150-Leases - Office	4,598	5,589
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses	41240-Paid Family Leave	1,250	1,607
16-Human Resources (HR)	100-General Fund	160202-Employee & Labor Relations	Expenses Total		743,071	838,756
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	727,500	756,600
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues	39110-Transfers In From Other Funds	-	152,216
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues	39116-Intrafund Transfer In - General Fund Support	363,289	277,212
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Revenues Total		1,090,789	1,186,028
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41100-Full Time Wages & Salaries	645,236	640,364
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41120-Temporary Workers Wages & Salaries	42,500	40,464
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41140-Vacation Payouts & Sell-Back	-	4,500
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41210-Fringe Benefits	156,625	116,268
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41220-PERS	196,864	208,819
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41230-Taxes	54,546	54,263
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41320-Worker Compensation Ins	1,293	1,127
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42080-Dues & Memberships	1,000	500
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42150-Insurance - Liability	2,331	2,083
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42220-Office Supplies	655	750
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42270-Publications & Subscriptions	2,000	2,100
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	42310-Telephone & Internet	4,450	100
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	43100-Professional Services	110,000	100,000
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	45130-Computer Hardware/Software Maintenance	-	500
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	46110-Leases - Copier	676	450
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	46150-Leases - Office	11,034	11,179
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses	41240-Paid Family Leave	2,483	2,561
16-Human Resources (HR)	100-General Fund	160302-Classification & Compensation	Expenses Total		1,231,693	1,186,028
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	1,057,978	1,100,297
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues	38190-Salary Reimbursement	137,561	54,529
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues	39116-Intrafund Transfer In - General Fund Support	285,271	654,494
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Revenues Total		1,480,810	1,809,320
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41100-Full Time Wages & Salaries	902,709	968,030
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41110-Part Time Wages & Salaries	94,564	101,074
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41140-Vacation Payouts & Sell-Back	-	8,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41210-Fringe Benefits	233,900	217,229

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41220-PERS	284,074	340,632
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41230-Taxes	84,056	90,341
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41320-Worker Compensation Ins	1,940	1,644
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42010-Advertising/Marketing	50,000	50,000
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42150-Insurance - Liability	3,496	3,038
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42220-Office Supplies	565	600
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42270-Publications & Subscriptions	-	340
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42330-Transportation - Mileage	500	550
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42350-Travel - Lodging, Airfare, Other	-	400
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	42360-Travel - Per Diem	-	200
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	45130-Computer Hardware/Software Maintenance	6,000	6,675
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	46150-Leases - Office	16,551	16,302
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses	41240-Paid Family Leave	3,944	4,265
16-Human Resources (HR)	100-General Fund	160303-Recruitment & Selection	Expenses Total		1,682,299	1,809,320
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	610,894	635,330
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Revenues	39110-Transfers In From Other Funds	196,532	335,612
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Revenues	39116-Intrafund Transfer In - General Fund Support	215,435	658,576
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Revenues Total		1,022,861	1,629,518
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	41100-Full Time Wages & Salaries	574,048	630,416
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	41140-Vacation Payouts & Sell-Back	-	2,000
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	41210-Fringe Benefits	155,764	140,153
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	41220-PERS	167,691	204,618
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	41230-Taxes	48,528	53,420
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	41320-Worker Compensation Ins	1,185	1,033
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	42080-Dues & Memberships	400	1,500
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	42150-Insurance - Liability	2,136	1,909
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	42220-Office Supplies	600	701
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	42270-Publications & Subscriptions	-	79,000
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	43100-Professional Services	100,000	387,000
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	43140-Consulting Services	-	100,000
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	45130-Computer Hardware/Software Maintenance	15,000	15,000
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	46150-Leases - Office	10,115	10,247
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses	41240-Paid Family Leave	2,268	2,522
16-Human Resources (HR)	100-General Fund	160102-HR Information Systems	Expenses Total		1,077,736	1,629,518
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	371,859	386,733
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Revenues	39116-Intrafund Transfer In - General Fund Support	192,299	271,633
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Revenues Total		564,158	658,366

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	41100-Full Time Wages & Salaries	261,142	269,747
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	41140-Vacation Payouts & Sell-Back	-	2,000
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	41210-Fringe Benefits	64,053	70,181
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	41220-PERS	81,171	92,184
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	41230-Taxes	22,076	22,858
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	41320-Worker Compensation Ins	431	470
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	42080-Dues & Memberships	700	796
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	42150-Insurance - Liability	777	868
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	42210-Miscellaneous Expenses	-	2,000
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	42220-Office Supplies	500	630
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	42270-Publications & Subscriptions	-	30,100
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	42320-Training & Development	90,959	64,200
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	42330-Transportation - Mileage	500	250
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	43100-Professional Services	-	29,700
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	5,356
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	44240-Program Materials & Supplies	-	6,950
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	45130-Computer Hardware/Software Maintenance	32,000	54,340
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	46150-Leases - Office	3,678	4,658
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses	41240-Paid Family Leave	1,045	1,079
16-Human Resources (HR)	100-General Fund	160304-Employee Engagement & Dev	Expenses Total		559,033	658,366
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	30110-Restricted Beginning Fund Balance	1,800,987	1,279,206
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	34180-Charges for Services-Internal County	2,052,597	2,071,826
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues	36110-Interest Income	491,365	877,160
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Revenues Total		4,344,949	4,228,192
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41100-Full Time Wages & Salaries	1,462,873	1,642,960
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41140-Vacation Payouts & Sell-Back	3,000	10,750
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41210-Fringe Benefits	334,293	320,313
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41220-PERS	459,688	534,116
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41230-Taxes	130,937	137,709
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41320-Worker Compensation Ins	5,001	3,790
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42080-Dues & Memberships	1,000	1,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42100-Fees	40,818	100,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42150-Insurance - Liability	19,742	5,767
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42220-Office Supplies	1,575	1,600
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42240-Postage/Shipping	1,575	1,600
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42250-Printing & Copies	2,100	2,200
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42270-Publications & Subscriptions	315	350
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42310-Telephone & Internet	1,515	1,575
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42320-Training & Development	1,575	1,575

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42330-Transportation - Mileage	300	300
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	42340-Transportation - Other	1,500	1,500
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	43100-Professional Services	1,345,560	1,101,341
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	44120-Computer < \$5K	4,620	8,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	44140-Equipment & Furnishings < \$5K	2,205	2,300
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	44170-Hospitality/Event Supplies	221	200
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	44210-Office Furniture < \$5K	630	700
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	45130-Computer Hardware/Software Maintenance	1,972	30,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	46110-Leases - Copier	3,904	4,000
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	46150-Leases - Office	36,590	28,366
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47100-Cost Allocation - Finance	65,852	67,775
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47120-Cost Allocation - Facilities	10,863	28,670
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47140-Cost Allocation - Tech Services	88,858	103,428
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47150-Cost Allocation - PGA	10,419	11,234
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47160-Cost Allocation - Records Management	3,232	3,635
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47170-Cost Allocation - Human Resources	25,660	29,011
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47180-Cost Allocation - County Admin	335	343
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	47190-Cost Allocation - County Counsel	-	3,397
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	49997-Contingency	174,495	32,212
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses	41240-Paid Family Leave	6,042	6,474
16-Human Resources (HR)	760-Self-Insurance Fund	160401-Benefits Administration	Expenses Total		4,249,265	4,228,192
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	30110-Restricted Beginning Fund Balance	23,067,357	18,297,682
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	38180-Reimbursements	2,314,337	2,314,337
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	38200-Employer Contributions	25,687,970	28,204,585
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	38210-Participant Contributions	2,531,186	2,653,940
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues	38220-NonCounty Agency Contributions	81,655	162,138
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Revenues Total		53,682,505	51,632,682
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	42060-Claims Expense	22,749,339	26,300,880
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	3,331,796	3,561,756
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	42140-Insurance - Employee benefits	661,654	744,000
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	42290-Refunds	3,288	6,000
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	47750-Transfers To Other Funds	2,696,590	621,254
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	49997-Contingency	16,274,838	12,433,792
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses	49999-Reserve - Designated	2,965,000	2,965,000
16-Human Resources (HR)	760-Self-Insurance Fund	160402-Medical Insurance	Expenses Total		53,682,505	51,632,682
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues	30110-Restricted Beginning Fund Balance	2,735,162	2,333,575
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues	38200-Employer Contributions	2,289,159	2,219,069

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues	38210-Participant Contributions	177,540	156,278
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Revenues Total		5,201,861	4,708,922
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	42060-Claims Expense	1,757,679	2,301,120
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	42100-Fees	108,234	112,440
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	42290-Refunds	412	1,000
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	49997-Contingency	3,000,867	1,947,362
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses	49999-Reserve - Designated	347,000	347,000
16-Human Resources (HR)	760-Self-Insurance Fund	160403-Dental Insurance	Expenses Total		5,214,192	4,708,922
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues	30110-Restricted Beginning Fund Balance	1,639,833	1,682,335
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues	38200-Employer Contributions	222,182	225,000
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues	38210-Participant Contributions	122,721	125,000
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Revenues Total		1,984,736	2,032,335
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	42060-Claims Expense	249,161	48,000
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	42070-Claims Margin Expense	200,000	200,000
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	42100-Fees	30,446	170,000
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	49997-Contingency	1,466,647	1,574,184
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses	49999-Reserve - Designated	40,151	40,151
16-Human Resources (HR)	760-Self-Insurance Fund	160404-Disability Insurance	Expenses Total		1,986,405	2,032,335
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	30110-Restricted Beginning Fund Balance	606,013	543,940
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	38200-Employer Contributions	98,525	111,600
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues	38210-Participant Contributions	977	400
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Revenues Total		705,515	655,940
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	42080-Dues & Memberships	368	400
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	43100-Professional Services	100,000	100,000
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	43270-Mental Health Services	210,515	105,000
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	44170-Hospitality/Event Supplies	115,824	115,824
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses	49997-Contingency	311,007	334,716
16-Human Resources (HR)	760-Self-Insurance Fund	160405-EAP/Wellness	Expenses Total		737,714	655,940
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Revenues	38180-Reimbursements	3,000	5,950
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Revenues Total		3,000	5,950
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses	42320-Training & Development	2,400	1,500
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses	42350-Travel - Lodging, Airfare, Other	3,300	4,000
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses	42360-Travel - Per Diem	450	450
16-Human Resources (HR)	760-Self-Insurance Fund	160406-Deferred Compensation	Expenses Total		6,150	5,950

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues	30150-Unassigned Beginning Fund Balance	-	50,809
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	2,089,247	2,117,194
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Revenues Total		2,089,247	2,168,003
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41100-Full Time Wages & Salaries	1,030,126	1,051,321
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41110-Part Time Wages & Salaries	64,063	64,486
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41210-Fringe Benefits	303,854	257,651
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41220-PERS	322,438	368,329
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41230-Taxes	91,280	93,040
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41320-Worker Compensation Ins	1,986	1,713
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42080-Dues & Memberships	1,500	1,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42150-Insurance - Liability	8,064	7,701
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42220-Office Supplies	1,000	1,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42240-Postage/Shipping	1,000	1,200
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42250-Printing & Copies	50	50
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42310-Telephone & Internet	5,000	7,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42320-Training & Development	5,000	5,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42330-Transportation - Mileage	1,000	1,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42350-Travel - Lodging, Airfare, Other	5,000	7,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	42360-Travel - Per Diem	1,500	1,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	44120-Computer < \$5K	2,000	2,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	44140-Equipment & Furnishings < \$5K	500	500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	45130-Computer Hardware/Software Maintenance	75,000	75,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	46110-Leases - Copier	3,000	2,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	46150-Leases - Office	36,050	28,366
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47100-Cost Allocation - Finance	22,228	18,299
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47120-Cost Allocation - Facilities	3,092	27,519
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47140-Cost Allocation - Tech Services	61,385	57,770
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47150-Cost Allocation - PGA	5,666	6,261
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47160-Cost Allocation - Records Management	1,758	2,026
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47170-Cost Allocation - Human Resources	13,955	16,170
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47180-Cost Allocation - County Admin	182	191
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	47190-Cost Allocation - County Counsel	5,769	4,611
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	49997-Contingency	3,068	52,935
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses	41240-Paid Family Leave	3,699	4,366
16-Human Resources (HR)	761-Risk Management Claims Fund	160501-Risk Administration	Expenses Total		2,080,215	2,168,003
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	30150-Unassigned Beginning Fund Balance	8,609,641	9,719,479
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	2,096,310	1,875,806
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues	36110-Interest Income	100,000	200,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Revenues Total		10,805,951	11,795,285
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42060-Claims Expense	1,300,000	1,350,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42130-Insurance	170,000	160,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42150-Insurance - Liability	650,000	525,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42160-Insurance - Property	550,000	600,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	42260-Public Officials Bonds	2,500	2,500
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	43100-Professional Services	150,000	150,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	43140-Consulting Services	10,000	11,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	44240-Program Materials & Supplies	1,000	4,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	49997-Contingency	6,302,451	6,302,785
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses	49999-Reserve - Designated	2,670,000	2,690,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160502-Casualty/Liability	Expenses Total		11,805,951	11,795,285
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Revenues	30150-Unassigned Beginning Fund Balance	1,893,924	2,377,524
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	1,464,443	1,882,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Revenues Total		3,358,367	4,259,524
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	42060-Claims Expense	1,500,000	1,550,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	42100-Fees	175,000	185,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	42150-Insurance - Liability	275,000	340,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	44240-Program Materials & Supplies	6,000	10,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	49997-Contingency	1,402,367	1,174,524
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses	49999-Reserve - Designated	1,000,000	1,000,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160503-Workers' Compensation	Expenses Total		4,358,367	4,259,524
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Revenues	30150-Unassigned Beginning Fund Balance	157,315	151,252
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Revenues	34180-Charges for Services-Internal County	350,000	350,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Revenues Total		507,315	501,252
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses	42060-Claims Expense	350,000	350,000
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses	42100-Fees	3,800	3,800
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses	49997-Contingency	153,515	147,452
16-Human Resources (HR)	761-Risk Management Claims Fund	160504-Unemployment	Expenses Total		507,315	501,252
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	31300-Franchise Fees	551,613	176,123
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues	39116-Intrafund Transfer In - General Fund Support	176,863	619,647
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Revenues Total		728,476	795,770
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41100-Full Time Wages & Salaries	444,914	454,450
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41210-Fringe Benefits	80,722	82,439

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41220-PERS	127,112	145,197
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41230-Taxes	33,945	35,536
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41320-Worker Compensation Ins	6,457	5,725
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42150-Insurance - Liability	13,807	12,059
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42220-Office Supplies	1,000	2,480
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42270-Publications & Subscriptions	-	1,000
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42310-Telephone & Internet	3,000	3,000
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42320-Training & Development	750	750
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	42350-Travel - Lodging, Airfare, Other	3,962	4,000
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	46150-Leases - Office	11,403	47,509
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses	41240-Paid Family Leave	1,404	1,626
17-Public & Government Affairs (PGA)	100-General Fund	170101-Strategy & Policy	Expenses Total		728,475	795,770
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Revenues	31300-Franchise Fees	723,494	837,635
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	1,675,060	1,740,571
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Revenues	38180-Reimbursements	10,000	10,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Revenues	38190-Salary Reimbursement	1,218,205	1,191,859
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Revenues Total		3,626,759	3,780,065
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	41100-Full Time Wages & Salaries	2,259,657	2,078,027
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	41120-Temporary Workers Wages & Salaries	65,000	65,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	41130-Overtime	14,000	10,508
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	41140-Vacation Payouts & Sell-Back	5,000	9,666
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	41210-Fringe Benefits	468,499	388,389
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	41220-PERS	663,800	679,989
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	41230-Taxes	189,851	176,086
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42010-Advertising/Marketing	20,622	30,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42080-Dues & Memberships	3,485	2,150
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42240-Postage/Shipping	150	50
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42270-Publications & Subscriptions	3,500	4,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42310-Telephone & Internet	9,000	9,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42320-Training & Development	9,041	9,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42330-Transportation - Mileage	300	300
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42350-Travel - Lodging, Airfare, Other	1,500	1,500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	42360-Travel - Per Diem	500	500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	43100-Professional Services	126,179	133,638
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	43300-Production/Video Services	90,000	100,000
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	44120-Computer < \$5K	47,880	50,950
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	44240-Program Materials & Supplies	9,500	8,500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	47510-Pass Thru Payments - Other	11,000	14,500
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engag	Expenses	41240-Paid Family Leave	8,800	8,312

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
17-Public & Government Affairs (PGA)	100-General Fund	170202-Communications & Community Engage	Expenses Total		4,007,264	3,780,065
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	31300-Franchise Fees	122,436	104,276
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	38180-Reimbursements	7,000	7,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues	39116-Intrafund Transfer In - General Fund Support	139,685	149,953
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Revenues Total		269,121	261,229
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41100-Full Time Wages & Salaries	52,485	45,609
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41210-Fringe Benefits	13,774	11,276
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41220-PERS	14,995	14,572
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41230-Taxes	4,437	3,865
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42080-Dues & Memberships	1,800	1,300
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42310-Telephone & Internet	1,500	1,500
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42320-Training & Development	3,000	3,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42330-Transportation - Mileage	5,000	4,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42350-Travel - Lodging, Airfare, Other	12,981	8,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	42360-Travel - Per Diem	1,000	1,500
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	43100-Professional Services	141,092	154,425
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	44170-Hospitality/Event Supplies	12,000	12,000
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses	41240-Paid Family Leave	204	182
17-Public & Government Affairs (PGA)	100-General Fund	170203-Government & External Relations	Expenses Total		264,267	261,229
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Revenues	33110-Federal Capital Grants	-	4,537,173
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Revenues Total		-	4,537,173
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	41100-Full Time Wages & Salaries	-	198,173
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	41130-Overtime	-	4,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	43100-Professional Services	-	35,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses	48150-Construction	7,100,000	4,300,000
18-Technology Services (TS)	230-Special Grants Fund	180303-Clackamas Broadband eXchange	Expenses Total		7,100,000	4,537,173
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	30110-Restricted Beginning Fund Balance	170,117	220,789
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	31300-Franchise Fees	34,000	37,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	34240-Connection Fees	1,000,000	1,000,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	34610-User Fees	1,784,308	1,635,376
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues	36110-Interest Income	3,000	10,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Revenues Total		2,991,425	2,903,165
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41100-Full Time Wages & Salaries	641,349	462,645
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41130-Overtime	30,000	30,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41140-Vacation Payouts & Sell-Back	6,000	6,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41210-Fringe Benefits	179,449	180,600
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41220-PERS	183,233	211,131
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41230-Taxes	54,218	55,996
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42080-Dues & Memberships	1,100	1,100
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42100-Fees	-	340
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42240-Postage/Shipping	200	330
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42280-Records Destruction	-	280
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42310-Telephone & Internet	7,000	3,500
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42320-Training & Development	10,000	10,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42350-Travel - Lodging, Airfare, Other	-	2,500
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	42360-Travel - Per Diem	6,000	700
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	43100-Professional Services	30,000	80,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	44100-Supplies	-	267
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	44120-Computer < \$5K	6,000	3,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	44280-Small Tools & Equipment < \$5K	45,000	45,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	45130-Computer Hardware/Software Maintenance	72,117	15,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	45160-Equipment Maintenance	290,000	290,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	46100-Rents & Leases	100,000	100,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	46200-Leases - Vehicle Rental	50,000	50,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47100-Cost Allocation - Finance	18,901	18,542
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47140-Cost Allocation - Tech Services	26,371	255,462
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47150-Cost Allocation - PGA	4,387	4,420
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47160-Cost Allocation - Records Management	1,361	1,430
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47170-Cost Allocation - Human Resources	10,804	11,414
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47180-Cost Allocation - County Admin	141	135
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47190-Cost Allocation - County Counsel	-	1,337
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	41,000	60,000
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	48150-Construction	1,000,000	999,394
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses	41240-Paid Family Leave	2,554	2,643
18-Technology Services (TS)	602-Clackamas Broadband Utility	180303-Clackamas Broadband eXchange	Expenses Total		2,817,185	2,903,165
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Revenues	30140-Assigned Beginning Fund Balance	-	84,515
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	-	2,663,215
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Revenues Total		-	2,747,730
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41100-Full Time Wages & Salaries	859,877	1,034,333
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41120-Temporary Workers Wages & Salaries	35,000	35,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41130-Overtime	14,626	5,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41140-Vacation Payouts & Sell-Back	6,500	3,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41210-Fringe Benefits	148,342	190,448
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41220-PERS	255,766	339,571

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41230-Taxes	70,390	84,807
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41320-Worker Compensation Ins	20,575	1,555
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	42080-Dues & Memberships	500	400
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	42150-Insurance - Liability	32,905	3,362
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	42220-Office Supplies	13,000	4,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	42240-Postage/Shipping	750	150
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	42250-Printing & Copies	500	1,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	42310-Telephone & Internet	15,800	5,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	42320-Training & Development	44,500	30,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	42360-Travel - Per Diem	4,000	6,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	43100-Professional Services	351,226	425,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	44120-Computer < \$5K	34,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	44280-Small Tools & Equipment < \$5K	1,032	2,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	45120-Building Maintenance	60,000	30,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	45130-Computer Hardware/Software Maintenance	168,000	65,658
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	46110-Leases - Copier	13,500	10,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	46150-Leases - Office	-	272,492
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	46200-Leases - Vehicle Rental	30,000	30,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	49997-Contingency	51,300	150,000
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratio	Expenses	41240-Paid Family Leave	3,013	3,954
18-Technology Services (TS)	747-Technology Services Fund	180101-Executive Leadership & Administratic	Expenses Total		2,235,103	2,747,730
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	30150-Unassigned Beginning Fund Balance	-	300,486
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	2,145,134	1,808,467
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues	34180-Charges for Services-Internal County	119,166	156,708
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Revenues Total		2,264,300	2,265,661
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41100-Full Time Wages & Salaries	636,974	653,512
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41130-Overtime	22,042	22,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41140-Vacation Payouts & Sell-Back	4,500	3,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41210-Fringe Benefits	126,967	115,954
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41220-PERS	188,538	214,505
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41230-Taxes	53,848	55,377
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42270-Publications & Subscriptions	200	700
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42320-Training & Development	15,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42350-Travel - Lodging, Airfare, Other	-	5,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	42360-Travel - Per Diem	2,900	3,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	43100-Professional Services	98,592	80,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	44120-Computer < \$5K	5,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	45130-Computer Hardware/Software Maintenance	1,187,045	1,090,000
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses	41240-Paid Family Leave	2,534	2,614

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180202-Business Systems	Expenses Total		2,344,140	2,265,661
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues	30150-Unassigned Beginning Fund Balance	355,188	297,259
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	2,042,874	1,898,501
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Revenues Total		2,398,062	2,195,760
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41100-Full Time Wages & Salaries	1,138,098	1,170,795
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41110-Part Time Wages & Salaries	-	62,443
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41120-Temporary Workers Wages & Salaries	20,000	152,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41130-Overtime	29,672	29,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41140-Vacation Payouts & Sell-Back	4,067	4,066
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41210-Fringe Benefits	182,954	201,461
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41220-PERS	340,432	407,367
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41230-Taxes	95,836	104,307
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42080-Dues & Memberships	500	700
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42270-Publications & Subscriptions	500	500
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42310-Telephone & Internet	10,600	5,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42320-Training & Development	16,000	12,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42350-Travel - Lodging, Airfare, Other	-	3,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	42360-Travel - Per Diem	-	1,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	44120-Computer < \$5K	54,000	20,200
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	45130-Computer Hardware/Software Maintenance	146,958	17,000
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses	41240-Paid Family Leave	4,157	4,920
18-Technology Services (TS)	747-Technology Services Fund	180203-County Wide Applications	Expenses Total		2,043,775	2,195,760
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Revenues	30150-Unassigned Beginning Fund Balance	-	143,462
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	693,027	401,251
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Revenues Total		693,027	544,713
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41100-Full Time Wages & Salaries	332,987	350,907
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41130-Overtime	11,626	10,000
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41140-Vacation Payouts & Sell-Back	2,700	2,700
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41210-Fringe Benefits	76,375	37,854
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41220-PERS	95,135	112,115
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41230-Taxes	28,150	29,735
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses	41240-Paid Family Leave	1,332	1,404
18-Technology Services (TS)	747-Technology Services Fund	180204-Departmental Applications	Expenses Total		548,304	544,713
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	30140-Assigned Beginning Fund Balance	-	25,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	30150-Unassigned Beginning Fund Balance	-	162,700
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	34100-Charges for Services	200,000	200,000

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	1,052,150	798,764
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	34180-Charges for Services-Internal County	-	44,252
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues	38100-Miscellaneous Revenue	18,000	18,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Revenues Total		1,270,150	1,248,716
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41100-Full Time Wages & Salaries	571,277	590,748
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41120-Temporary Workers Wages & Salaries	-	10,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41130-Overtime	22,606	26,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41140-Vacation Payouts & Sell-Back	2,500	2,500
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41210-Fringe Benefits	152,875	150,958
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41220-PERS	187,142	209,629
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41230-Taxes	48,294	50,058
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41320-Worker Compensation Ins	-	8,077
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42080-Dues & Memberships	801	900
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42150-Insurance - Liability	-	10,222
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42310-Telephone & Internet	5,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42320-Training & Development	9,100	9,800
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42330-Transportation - Mileage	-	50
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42340-Transportation - Other	-	1,750
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42350-Travel - Lodging, Airfare, Other	2,285	3,600
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	42360-Travel - Per Diem	4,150	4,151
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	43100-Professional Services	35,000	35,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	44120-Computer < \$5K	10,910	10,910
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	45130-Computer Hardware/Software Maintenance	130,115	92,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	49997-Contingency	65,000	25,000
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses	41240-Paid Family Leave	2,285	2,363
18-Technology Services (TS)	747-Technology Services Fund	180205-Geographic Information (GIS)	Expenses Total		1,249,340	1,248,716
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	30140-Assigned Beginning Fund Balance	-	996,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	30150-Unassigned Beginning Fund Balance	-	143,392
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	2,935,273	2,995,738
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	34180-Charges for Services-Internal County	-	1,347,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	34190-Charges for Services - Non County	-	153,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues	36110-Interest Income	100,000	100,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Revenues Total		3,035,273	5,735,130
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41100-Full Time Wages & Salaries	874,563	902,824
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41120-Temporary Workers Wages & Salaries	71,349	75,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41130-Overtime	57,000	77,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41140-Vacation Payouts & Sell-Back	6,000	6,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41210-Fringe Benefits	174,332	174,121

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41220-PERS	270,783	306,668
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41230-Taxes	73,573	76,309
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41320-Worker Compensation Ins	(1)	11,271
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42080-Dues & Memberships	500	500
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42150-Insurance - Liability	-	19,889
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42240-Postage/Shipping	450	450
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42250-Printing & Copies	500	500
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42310-Telephone & Internet	1,600,000	1,615,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	42360-Travel - Per Diem	15,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	43100-Professional Services	10,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	44120-Computer < \$5K	15,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	44280-Small Tools & Equipment < \$5K	5,000	5,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	45120-Building Maintenance	270,000	270,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	45130-Computer Hardware/Software Maintenance	398,000	300,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	45160-Equipment Maintenance	400,000	515,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	46200-Leases - Vehicle Rental	40,000	40,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	48160-Equipment & Furnishings > \$5K	945,937	295,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	49997-Contingency	-	350,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	49999-Reserve - Designated	295,536	646,000
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses	41240-Paid Family Leave	3,287	3,599
18-Technology Services (TS)	747-Technology Services Fund	180302-Telecommunication Services	Expenses Total		5,526,808	5,735,130
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues	30150-Unassigned Beginning Fund Balance	-	592,763
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	1,344,597	1,017,830
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Revenues Total		1,344,597	1,610,593
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41100-Full Time Wages & Salaries	421,645	438,292
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41130-Overtime	27,915	65,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41140-Vacation Payouts & Sell-Back	1,000	3,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41210-Fringe Benefits	86,911	89,874
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41220-PERS	120,464	140,034
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41230-Taxes	35,645	37,140
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	42310-Telephone & Internet	83,800	80,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	42320-Training & Development	14,000	14,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	42360-Travel - Per Diem	7,000	7,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	44120-Computer < \$5K	113,000	61,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	45130-Computer Hardware/Software Maintenance	485,044	573,500
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	48140-Computer Software (Owned) > \$5K	100,000	100,000
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses	41240-Paid Family Leave	1,595	1,753
18-Technology Services (TS)	747-Technology Services Fund	180402-Network Services	Expenses Total		1,498,018	1,610,593

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	30140-Assigned Beginning Fund Balance	-	1,460,773
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	30150-Unassigned Beginning Fund Balance	-	1,335,845
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	34130-Cost Allocation Revenue (Finance Use Only)	6,719,105	5,366,863
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues	38180-Reimbursements	-	287,800
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Revenues Total		6,719,105	8,451,281
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41100-Full Time Wages & Salaries	1,808,597	1,965,744
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41120-Temporary Workers Wages & Salaries	130,000	175,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41130-Overtime	109,839	115,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41140-Vacation Payouts & Sell-Back	6,500	6,500
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41210-Fringe Benefits	363,303	380,177
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41220-PERS	547,151	654,752
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41230-Taxes	152,533	166,270
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42080-Dues & Memberships	1,499	500
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42270-Publications & Subscriptions	4,500	500
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42310-Telephone & Internet	35,000	15,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42320-Training & Development	30,000	30,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	42360-Travel - Per Diem	12,000	2,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	43100-Professional Services	50,000	50,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	44120-Computer < \$5K	123,000	95,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	44140-Equipment & Furnishings < \$5K	-	3,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	44280-Small Tools & Equipment < \$5K	5,000	1,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	45130-Computer Hardware/Software Maintenance	3,515,885	2,828,670
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	46200-Leases - Vehicle Rental	55,000	30,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	48140-Computer Software (Owned) > \$5K	1,354,500	463,552
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	49997-Contingency	250,000	200,000
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	49999-Reserve - Designated	1,460,773	1,260,773
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses	41240-Paid Family Leave	6,824	7,844
18-Technology Services (TS)	747-Technology Services Fund	180403-Technical Operations	Expenses Total		10,021,904	8,451,281
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues	34430-Miscellaneous Fees	570,991	584,305
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues	34610-User Fees	2,000	2,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues	39116-Intrafund Transfer In - General Fund Support	599,855	611,465
19-Treasurer's Office	100-General Fund	190101-Treasury	Revenues Total		1,172,846	1,197,770
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41100-Full Time Wages & Salaries	523,880	542,082
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41130-Overtime	4,000	3,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41140-Vacation Payouts & Sell-Back	11,000	11,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41210-Fringe Benefits	149,454	142,927
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41220-PERS	149,672	173,195
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41230-Taxes	44,287	45,934

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41310-Unemployment Ins	300	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41320-Worker Compensation Ins	1,537	1,316
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42030-Banking & Merchant Fees	10,000	10,800
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42080-Dues & Memberships	3,500	3,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42100-Fees	750	500
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42150-Insurance - Liability	8,506	7,876
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42220-Office Supplies	8,000	8,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42240-Postage/Shipping	500	500
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42250-Printing & Copies	2,000	2,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42260-Public Officials Bonds	3,000	3,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42280-Records Destruction	300	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42310-Telephone & Internet	6,000	9,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42320-Training & Development	6,000	5,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42330-Transportation - Mileage	1,000	1,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42350-Travel - Lodging, Airfare, Other	3,000	3,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	42360-Travel - Per Diem	2,500	2,500
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	43100-Professional Services	75,000	70,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	43130-Audit & Financial Services	6,500	5,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	43290-Preemployment Services	-	33
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	44120-Computer < \$5K	1,000	1,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	44170-Hospitality/Event Supplies	300	300
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	44280-Small Tools & Equipment < \$5K	10,000	10,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	45130-Computer Hardware/Software Maintenance	10,000	10,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	46110-Leases - Copier	2,000	1,000
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	46150-Leases - Office	19,607	20,158
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47100-Cost Allocation - Finance	10,441	10,415
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47120-Cost Allocation - Facilities	31,186	28,097
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47130-Cost Allocation - Utilities	6,542	6,565
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47140-Cost Allocation - Tech Services	42,443	41,048
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47150-Cost Allocation - PGA	3,656	3,683
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47160-Cost Allocation - Records Management	1,134	1,192
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47170-Cost Allocation - Human Resources	9,003	9,512
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47180-Cost Allocation - County Admin	118	112
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	47190-Cost Allocation - County Counsel	2,717	1,257
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses	41240-Paid Family Leave	2,013	2,168
19-Treasurer's Office	100-General Fund	190101-Treasury	Expenses Total		1,172,846	1,197,770
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Revenues	39116-Intrafund Transfer In - General Fund Support	417,967	447,070
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Revenues Total		417,967	447,070
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41100-Full Time Wages & Salaries	241,935	258,424

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41210-Fringe Benefits	37,836	36,988
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41220-PERS	76,193	89,003
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41230-Taxes	20,452	21,898
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	42330-Transportation - Mileage	-	500
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	42360-Travel - Per Diem	-	100
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	43130-Audit & Financial Services	20,000	19,400
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	47100-Cost Allocation - Finance	2,102	2,085
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	47140-Cost Allocation - Tech Services	12,110	11,393
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	47150-Cost Allocation - PGA	1,462	1,473
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	47160-Cost Allocation - Records Management	454	477
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	47170-Cost Allocation - Human Resources	3,601	3,805
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	47180-Cost Allocation - County Admin	47	45
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	47190-Cost Allocation - County Counsel	789	446
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses	41240-Paid Family Leave	936	1,034
19-Treasurer's Office	100-General Fund	190202-Internal Audit	Expenses Total		417,918	447,070
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	30150-Unassigned Beginning Fund Balance	3,031,739	3,420,576
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	33140-Federal Operating Grants	530,085	33,697
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	33150-State Operating Grants	90,000	75,900
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	33160-Local Operating Grants	136,727	195,373
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	33200-911 Tax	3,298,460	3,050,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	34100-Charges for Services	197,052	217,678
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	34180-Charges for Services-Internal County	3,433,656	3,815,258
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	34200-Charges for Services to Other Gov	3,815,386	4,208,786
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	36110-Interest Income	40,000	124,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	38100-Miscellaneous Revenue	11,000	11,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues	39115-Transfers In From General Fund	375,185	90,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Revenues Total		14,959,290	15,242,268
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41100-Full Time Wages & Salaries	5,582,690	6,197,371
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41130-Overtime	940,655	940,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41140-Vacation Payouts & Sell-Back	10,000	10,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41210-Fringe Benefits	1,618,994	1,466,972
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41220-PERS	1,630,448	2,010,569
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41230-Taxes	469,457	522,705
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41310-Unemployment Ins	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41320-Worker Compensation Ins	24,421	24,413
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42030-Banking & Merchant Fees	500	500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42080-Dues & Memberships	3,000	4,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42100-Fees	4,000	4,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42150-Insurance - Liability	37,492	36,488

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42220-Office Supplies	8,000	8,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42240-Postage/Shipping	400	400
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42250-Printing & Copies	1,500	1,500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42310-Telephone & Internet	87,740	75,300
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42320-Training & Development	25,000	25,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42330-Transportation - Mileage	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42350-Travel - Lodging, Airfare, Other	23,000	23,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	42360-Travel - Per Diem	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	43100-Professional Services	164,250	154,286
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44120-Computer < \$5K	30,000	30,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44140-Equipment & Furnishings < \$5K	25,000	15,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44160-Food (Jail, Housing, Senior Centers)	500	500
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44240-Program Materials & Supplies	13,000	13,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	44280-Small Tools & Equipment < \$5K	9,000	9,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	45130-Computer Hardware/Software Maintenance	56,336	61,248
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	46110-Leases - Copier	2,500	2,850
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47100-Cost Allocation - Finance	59,156	56,676
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47120-Cost Allocation - Facilities	203,789	196,085
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47130-Cost Allocation - Utilities	62,798	65,052
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47140-Cost Allocation - Tech Services	539,532	348,903
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47150-Cost Allocation - PGA	41,675	41,989
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47160-Cost Allocation - Records Management	12,930	13,587
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47170-Cost Allocation - Human Resources	102,638	108,433
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47180-Cost Allocation - County Admin	1,340	1,282
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47190-Cost Allocation - County Counsel	912	13,414
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	946,000	476,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	48140-Computer Software (Owned) > \$5K	5,000	5,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	48150-Construction	5,000	25,000
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	49997-Contingency	382,400	382,400
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	49999-Reserve - Designated	1,836,426	1,832,714
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses	41240-Paid Family Leave	21,813	24,632
20-Clackamas 911 (CCOM)	605-911 Center Fund	200101-Clackamas 911	Expenses Total		15,004,290	15,242,268
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	34350-Indirect Cost Revenue	1,229,954	1,461,057
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues	39116-Intrafund Transfer In - General Fund Support	1,733,152	1,912,802
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Revenues Total		2,963,106	3,373,859
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41100-Full Time Wages & Salaries	1,556,592	1,707,564
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41130-Overtime	4,953	6,332
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41140-Vacation Payouts & Sell-Back	-	3,624
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41210-Fringe Benefits	393,647	448,416

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41220-PERS	483,327	595,339
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41230-Taxes	120,008	132,291
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41320-Worker Compensation Ins	17,995	21,739
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42080-Dues & Memberships	7,600	9,937
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42150-Insurance - Liability	30,522	35,541
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42210-Miscellaneous Expenses	-	864
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42220-Office Supplies	-	777
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42250-Printing & Copies	2,800	634
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42270-Publications & Subscriptions	7,150	1,830
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42310-Telephone & Internet	-	8,142
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42320-Training & Development	18,000	10,617
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42330-Transportation - Mileage	373	485
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42340-Transportation - Other	-	288
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42350-Travel - Lodging, Airfare, Other	17,000	27,170
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42360-Travel - Per Diem	4,000	5,639
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	42440-Uniforms/Clothing Expense	-	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	43200-Hearings Officer Services	-	37,500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	43240-Legal Services	31,686	49,269
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	43270-Mental Health Services	-	500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	43280-Other Contracted Services	-	21,500
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44120-Computer < \$5K	-	9,844
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44150-Fuel	-	9,176
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44160-Food (Jail, Housing, Senior Centers)	2,600	9,250
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44210-Office Furniture < \$5K	-	773
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	44240-Program Materials & Supplies	40	18,085
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	45260-Vehicle Repair & Maintenance	-	11,489
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	46110-Leases - Copier	1,653	3,815
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47100-Cost Allocation - Finance	12,427	12,268
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47120-Cost Allocation - Facilities	48,330	53,186
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47130-Cost Allocation - Utilities	19,243	19,643
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47140-Cost Allocation - Tech Services	52,823	58,441
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47150-Cost Allocation - PGA	7,299	7,903
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47160-Cost Allocation - Records Management	2,265	2,557
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47170-Cost Allocation - Human Resources	17,976	20,409
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47180-Cost Allocation - County Admin	235	241
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	47190-Cost Allocation - County Counsel	577	2,748
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses	41240-Paid Family Leave	4,772	6,030
21-Sheriff's Office (CCSO)	100-General Fund	210101-Office of the Sheriff	Expenses Total		2,865,893	3,373,859
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Revenues	34350-Indirect Cost Revenue	557,007	575,020
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Revenues	39116-Intrafund Transfer In - General Fund Support	839,270	752,809

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Revenues Total		1,396,277	1,327,829
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41100-Full Time Wages & Salaries	692,187	660,665
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41130-Overtime	11,615	13,781
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41140-Vacation Payouts & Sell-Back	2,400	2,306
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41210-Fringe Benefits	248,362	204,929
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41220-PERS	209,859	223,789
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41230-Taxes	58,515	55,983
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41320-Worker Compensation Ins	12,597	13,834
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42030-Banking & Merchant Fees	-	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42080-Dues & Memberships	575	150
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42150-Insurance - Liability	21,366	22,617
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42220-Office Supplies	-	500
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42240-Postage/Shipping	-	100
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42250-Printing & Copies	-	200
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	42310-Telephone & Internet	-	5,181
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	44120-Computer < \$5K	-	6,264
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	44210-Office Furniture < \$5K	-	500
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47100-Cost Allocation - Finance	8,699	7,807
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47120-Cost Allocation - Facilities	33,831	33,846
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47130-Cost Allocation - Utilities	13,470	12,500
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47140-Cost Allocation - Tech Services	36,976	37,190
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47150-Cost Allocation - PGA	5,109	5,029
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47160-Cost Allocation - Records Management	1,585	1,627
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47170-Cost Allocation - Human Resources	12,583	12,987
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47180-Cost Allocation - County Admin	164	153
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	47190-Cost Allocation - County Counsel	404	1,749
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses	41240-Paid Family Leave	2,653	2,643
21-Sheriff's Office (CCSO)	100-General Fund	210102-Finance	Expenses Total		1,372,950	1,327,829
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	32100-Licenses & Permits	1,300	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34100-Charges for Services	35,000	93,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34120-Alarm Ordinance Fees	150,000	165,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34350-Indirect Cost Revenue	2,363,842	3,236,085
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	34500-Recording Fees	45,000	80,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	35110-Fines	96,000	160,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	38100-Miscellaneous Revenue	-	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	38120-Collections & Recovery	5,000	1,500
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	39116-Intrafund Transfer In - General Fund Support	4,219,997	4,294,265
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues	39130-Auction Proceeds	45,000	61,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Revenues Total		6,961,139	8,094,350

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41100-Full Time Wages & Salaries	2,582,343	3,516,051
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41120-Temporary Workers Wages & Salaries	323,150	488,348
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41130-Overtime	49,500	45,050
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41140-Vacation Payouts & Sell-Back	-	12,191
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41210-Fringe Benefits	903,976	1,152,235
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41220-PERS	772,287	1,165,650
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41230-Taxes	218,304	297,940
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41320-Worker Compensation Ins	48,587	73,120
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42010-Advertising/Marketing	-	21,096
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42030-Banking & Merchant Fees	2,800	9,678
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42080-Dues & Memberships	335	2,955
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42150-Insurance - Liability	82,411	119,545
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42220-Office Supplies	125	415
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42240-Postage/Shipping	13,200	25,299
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42250-Printing & Copies	750	2,282
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42270-Publications & Subscriptions	-	200
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42280-Records Destruction	-	2,432
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42290-Refunds	1,720	2,292
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42310-Telephone & Internet	-	27,387
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42320-Training & Development	-	6,461
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42340-Transportation - Other	-	1,293
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42350-Travel - Lodging, Airfare, Other	-	4,249
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42360-Travel - Per Diem	-	1,168
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	42380-Trial Expenses	4,425	2,973
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	43260-Medical & Dental Services	-	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	43280-Other Contracted Services	37,850	81,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	43290-Preemployment Services	7,070	750
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44120-Computer < \$5K	-	33,111
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44140-Equipment & Furnishings < \$5K	-	17,431
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44150-Fuel	-	44,047
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	272
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44190-Medical & Dental Supplies	-	406
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44240-Program Materials & Supplies	-	67,257
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	44280-Small Tools & Equipment < \$5K	15,240	29,939
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45120-Building Maintenance	-	20,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45130-Computer Hardware/Software Maintenance	-	49,054
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45160-Equipment Maintenance	73,115	15,796
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45220-Public Safety Equipment	-	57,619
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	45260-Vehicle Repair & Maintenance	164,564	55,147
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	46110-Leases - Copier	4,464	7,454

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	46150-Leases - Office	91,965	22,000
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47100-Cost Allocation - Finance	33,552	41,264
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47120-Cost Allocation - Facilities	130,491	178,899
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47130-Cost Allocation - Utilities	51,955	66,071
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47140-Cost Allocation - Tech Services	142,623	196,575
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47150-Cost Allocation - PGA	19,707	26,582
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47160-Cost Allocation - Records Management	6,114	8,602
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47170-Cost Allocation - Human Resources	48,536	68,647
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47180-Cost Allocation - County Admin	634	811
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	47190-Cost Allocation - County Counsel	1,558	9,243
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses	41240-Paid Family Leave	10,181	14,064
21-Sheriff's Office (CCSO)	100-General Fund	210103-Operational Support	Expenses Total		5,843,531	8,094,350
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Revenues	34350-Indirect Cost Revenue	54,948	161,643
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Revenues	39116-Intrafund Transfer In - General Fund Support	89,456	211,622
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Revenues Total		144,404	373,265
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41100-Full Time Wages & Salaries	69,939	192,876
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41140-Vacation Payouts & Sell-Back	-	329
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41210-Fringe Benefits	25,672	52,112
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41220-PERS	19,982	58,268
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41230-Taxes	5,912	15,229
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41320-Worker Compensation Ins	1,800	1,976
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42080-Dues & Memberships	-	360
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42150-Insurance - Liability	3,052	3,231
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42250-Printing & Copies	85	283
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42310-Telephone & Internet	-	740
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42350-Travel - Lodging, Airfare, Other	-	4,018
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	42360-Travel - Per Diem	-	797
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	43280-Other Contracted Services	-	18,007
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	44120-Computer < \$5K	-	895
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	44150-Fuel	-	1,835
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	45260-Vehicle Repair & Maintenance	-	2,298
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	46110-Leases - Copier	165	3,186
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47100-Cost Allocation - Finance	1,243	1,115
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47120-Cost Allocation - Facilities	4,833	4,835
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47130-Cost Allocation - Utilities	1,924	1,786
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47140-Cost Allocation - Tech Services	5,282	5,313
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47150-Cost Allocation - PGA	730	718
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47160-Cost Allocation - Records Management	226	232
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47170-Cost Allocation - Human Resources	1,798	1,855

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47180-Cost Allocation - County Admin	23	22
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	47190-Cost Allocation - County Counsel	58	250
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses	41240-Paid Family Leave	280	700
21-Sheriff's Office (CCSO)	100-General Fund	210104-Professional Standards	Expenses Total		143,004	373,265
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Revenues	34350-Indirect Cost Revenue	371,750	473,381
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Revenues	39116-Intrafund Transfer In - General Fund Support	559,815	619,746
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Revenues Total		931,565	1,093,127
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41100-Full Time Wages & Salaries	477,904	512,988
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41130-Overtime	7,725	19,847
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41140-Vacation Payouts & Sell-Back	-	1,647
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41210-Fringe Benefits	150,024	155,599
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41220-PERS	145,677	174,500
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41230-Taxes	40,401	43,469
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41320-Worker Compensation Ins	8,998	9,881
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42010-Advertising/Marketing	-	3,705
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42150-Insurance - Liability	15,260	16,155
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42220-Office Supplies	-	105
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42250-Printing & Copies	-	107
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42270-Publications & Subscriptions	2,600	14,937
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42280-Records Destruction	-	20
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42310-Telephone & Internet	-	3,701
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42320-Training & Development	-	500
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,250
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	42360-Travel - Per Diem	-	383
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	43280-Other Contracted Services	-	18,007
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	44120-Computer < \$5K	-	4,474
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	44150-Fuel	-	5,506
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	44240-Program Materials & Supplies	-	16,573
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	44280-Small Tools & Equipment < \$5K	-	195
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	45260-Vehicle Repair & Maintenance	-	6,893
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47100-Cost Allocation - Finance	6,213	5,576
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47120-Cost Allocation - Facilities	24,165	24,176
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47130-Cost Allocation - Utilities	9,621	8,928
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47140-Cost Allocation - Tech Services	26,412	26,564
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47150-Cost Allocation - PGA	3,650	3,592
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47160-Cost Allocation - Records Management	1,132	1,162
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47170-Cost Allocation - Human Resources	8,988	9,277
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47180-Cost Allocation - County Admin	117	110
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	47190-Cost Allocation - County Counsel	289	1,249

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses	41240-Paid Family Leave	1,912	2,052
21-Sheriff's Office (CCSO)	100-General Fund	210105-Public Information Office (PIO)	Expenses Total		931,088	1,093,127
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Revenues	34200-Charges for Services to Other Gov	1,142,539	1,513,159
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Revenues Total		1,142,539	1,513,159
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41100-Full Time Wages & Salaries	430,881	546,389
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41130-Overtime	35,140	62,613
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41140-Vacation Payouts & Sell-Back	-	1,730
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41210-Fringe Benefits	156,540	204,744
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41220-PERS	143,982	202,283
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41230-Taxes	36,311	46,098
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41320-Worker Compensation Ins	9,448	10,375
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42010-Advertising/Marketing	-	7
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42080-Dues & Memberships	-	402
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42150-Insurance - Liability	16,024	16,963
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42210-Miscellaneous Expenses	-	62
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42220-Office Supplies	-	140
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42310-Telephone & Internet	4,823	3,886
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42320-Training & Development	-	668
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,322
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42360-Travel - Per Diem	-	2,161
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42380-Trial Expenses	-	1,115
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	42440-Uniforms/Clothing Expense	1,956	1,809
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	43270-Mental Health Services	-	130
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	43280-Other Contracted Services	-	94,557
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44120-Computer < \$5K	4,851	4,698
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44140-Equipment & Furnishings < \$5K	-	315
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44150-Fuel	-	7,341
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44210-Office Furniture < \$5K	-	261
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44240-Program Materials & Supplies	-	12,400
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44260-Safety Equipment & Supplies	-	50
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44280-Small Tools & Equipment < \$5K	-	149
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	44300-Training Materials	-	8
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	45130-Computer Hardware/Software Maintenance	-	755
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	45160-Equipment Maintenance	-	214
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	45260-Vehicle Repair & Maintenance	-	9,191
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	46130-Rental - Equipment	-	10
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47100-Cost Allocation - Finance	6,524	5,855
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47120-Cost Allocation - Facilities	25,373	25,384
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47130-Cost Allocation - Utilities	10,102	9,375

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47140-Cost Allocation - Tech Services	27,732	27,892
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47150-Cost Allocation - PGA	3,832	3,772
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47160-Cost Allocation - Records Management	1,189	1,221
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47170-Cost Allocation - Human Resources	9,438	9,740
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47180-Cost Allocation - County Admin	123	115
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47190-Cost Allocation - County Counsel	303	1,311
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	47300-Dept. Indirect Costs	97,985	160,475
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	48230-Vehicles	29,585	33,000
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses	41240-Paid Family Leave	1,681	2,172
21-Sheriff's Office (CCSO)	100-General Fund	210202-City of Estacada	Expenses Total		1,053,823	1,513,159
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Revenues	34200-Charges for Services to Other Gov	5,044,793	5,374,638
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Revenues Total		5,044,793	5,374,638
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41100-Full Time Wages & Salaries	1,962,848	2,045,418
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41130-Overtime	282,370	257,877
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41140-Vacation Payouts & Sell-Back	-	5,931
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41210-Fringe Benefits	615,493	636,108
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41220-PERS	647,119	757,170
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41230-Taxes	164,961	171,929
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41320-Worker Compensation Ins	32,392	35,572
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42010-Advertising/Marketing	-	25
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42080-Dues & Memberships	-	1,339
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42150-Insurance - Liability	54,940	58,157
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42210-Miscellaneous Expenses	-	236
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42220-Office Supplies	-	524
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42310-Telephone & Internet	20,428	13,323
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42320-Training & Development	-	5,245
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42340-Transportation - Other	-	93
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42350-Travel - Lodging, Airfare, Other	-	7,582
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42360-Travel - Per Diem	-	3,047
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42380-Trial Expenses	-	4,453
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	42440-Uniforms/Clothing Expense	8,284	8,653
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	43270-Mental Health Services	-	525
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	43280-Other Contracted Services	-	324,196
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44120-Computer < \$5K	20,547	16,108
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44140-Equipment & Furnishings < \$5K	-	1,231
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44150-Fuel	-	29,365
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44210-Office Furniture < \$5K	-	993
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44240-Program Materials & Supplies	-	50,273
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	44300-Training Materials	-	25

Clackamas County FY25-26 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	45130-Computer Hardware/Software Maintenance	-	3,022
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	45160-Equipment Maintenance	-	840
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	45260-Vehicle Repair & Maintenance	-	36,764
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	46130-Rental - Equipment	-	40
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47100-Cost Allocation - Finance	22,368	20,074
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47120-Cost Allocation - Facilities	86,994	87,032
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47130-Cost Allocation - Utilities	34,637	32,143
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47140-Cost Allocation - Tech Services	95,082	95,631
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47150-Cost Allocation - PGA	13,138	12,932
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47160-Cost Allocation - Records Management	4,076	4,185
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47170-Cost Allocation - Human Resources	32,357	33,396
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47180-Cost Allocation - County Admin	423	395
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47190-Cost Allocation - County Counsel	1,039	4,496
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	47300-Dept. Indirect Costs	414,994	550,199
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	48230-Vehicles	136,092	50,000
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses	41240-Paid Family Leave	7,649	8,092
21-Sheriff's Office (CCSO)	100-General Fund	210203-City of Happy Valley	Expenses Total		4,658,232	5,374,638
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Revenues	34200-Charges for Services to Other Gov	5,815,426	6,706,260
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Revenues Total		5,815,426	6,706,260
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41100-Full Time Wages & Salaries	2,247,473	2,479,971
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41130-Overtime	392,518	307,662
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41140-Vacation Payouts & Sell-Back	-	7,249
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41210-Fringe Benefits	650,884	810,638
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41220-PERS	744,344	917,651
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41230-Taxes	189,013	208,620
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41320-Worker Compensation Ins	37,790	43,477
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42010-Advertising/Marketing	-	32
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42080-Dues & Memberships	-	47
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42150-Insurance - Liability	64,097	71,081
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42210-Miscellaneous Expenses	-	298
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42220-Office Supplies	-	649
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42310-Telephone & Internet	23,833	16,284
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42320-Training & Development	-	4,705
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42350-Travel - Lodging, Airfare, Other	-	7,394
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42360-Travel - Per Diem	-	3,675
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42380-Trial Expenses	-	5,759
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	42440-Uniforms/Clothing Expense	9,664	9,651
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	43270-Mental Health Services	-	140,675
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	43280-Other Contracted Services	-	396,244

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44120-Computer < \$5K	23,972	19,688
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44140-Equipment & Furnishings < \$5K	-	1,576
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44150-Fuel	-	42,212
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44210-Office Furniture < \$5K	-	1,254
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44240-Program Materials & Supplies	-	63,848
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44260-Safety Equipment & Supplies	-	200
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44280-Small Tools & Equipment < \$5K	-	710
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	44300-Training Materials	-	33
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	45130-Computer Hardware/Software Maintenance	-	3,911
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	45160-Equipment Maintenance	-	1,089
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	45260-Vehicle Repair & Maintenance	-	52,849
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	46130-Rental - Equipment	-	50
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47100-Cost Allocation - Finance	26,096	24,535
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47120-Cost Allocation - Facilities	101,493	106,372
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47130-Cost Allocation - Utilities	40,410	39,285
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47140-Cost Allocation - Tech Services	110,929	116,883
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47150-Cost Allocation - PGA	15,328	15,806
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47160-Cost Allocation - Records Management	4,756	5,115
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47170-Cost Allocation - Human Resources	37,750	40,817
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47180-Cost Allocation - County Admin	493	482
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47190-Cost Allocation - County Counsel	1,212	5,496
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	47300-Dept. Indirect Costs	484,160	672,466
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	48230-Vehicles	153,843	50,000
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses	41240-Paid Family Leave	8,787	9,821
21-Sheriff's Office (CCSO)	100-General Fund	210204-City of Wilsonville	Expenses Total		5,368,845	6,706,260
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Revenues	39116-Intrafund Transfer In - General Fund Support	365,310	629,248
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Revenues Total		365,310	629,248
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41100-Full Time Wages & Salaries	126,887	130,193
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41130-Overtime	-	84,377
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41140-Vacation Payouts & Sell-Back	-	329
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41210-Fringe Benefits	44,754	46,294
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41220-PERS	42,621	48,458
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41230-Taxes	10,727	11,032
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41320-Worker Compensation Ins	1,800	1,976
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42080-Dues & Memberships	-	577
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42150-Insurance - Liability	3,052	3,231
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42210-Miscellaneous Expenses	-	167
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42240-Postage/Shipping	-	20
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42250-Printing & Copies	-	5

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42290-Refunds	-	(15)
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42310-Telephone & Internet	1,135	740
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42320-Training & Development	-	9,362
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42340-Transportation - Other	-	421
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42350-Travel - Lodging, Airfare, Other	-	8,578
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	42440-Uniforms/Clothing Expense	-	2,974
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	43280-Other Contracted Services	-	30,557
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44120-Computer < \$5K	-	895
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44150-Fuel	15,270	56,894
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44160-Food (Jail, Housing, Senior Centers)	1,200	1,200
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44200-Miscellaneous Supplies	-	320
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44240-Program Materials & Supplies	-	93,194
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44280-Small Tools & Equipment < \$5K	-	8,675
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	44300-Training Materials	-	251
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	45160-Equipment Maintenance	3,290	207
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	45220-Public Safety Equipment	1,180	264
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	45260-Vehicle Repair & Maintenance	14,413	71,232
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	46110-Leases - Copier	-	193
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47100-Cost Allocation - Finance	1,243	1,115
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47120-Cost Allocation - Facilities	4,833	4,835
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47130-Cost Allocation - Utilities	1,924	1,786
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47140-Cost Allocation - Tech Services	5,282	5,313
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47150-Cost Allocation - PGA	730	718
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47160-Cost Allocation - Records Management	226	232
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47170-Cost Allocation - Human Resources	1,798	1,855
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47180-Cost Allocation - County Admin	23	22
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	47190-Cost Allocation - County Counsel	58	250
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses	41240-Paid Family Leave	508	521
21-Sheriff's Office (CCSO)	100-General Fund	210205-Critical Incident Response	Expenses Total		282,953	629,248
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues	39116-Intrafund Transfer In - General Fund Support	2,074,984	2,552,367
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Revenues Total		2,074,984	2,552,367
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41100-Full Time Wages & Salaries	923,080	1,168,543
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41130-Overtime	100,000	73,778
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41140-Vacation Payouts & Sell-Back	-	3,624
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41210-Fringe Benefits	295,025	357,482
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41220-PERS	287,603	412,169
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41230-Taxes	78,034	99,019
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41320-Worker Compensation Ins	16,196	21,739
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42080-Dues & Memberships	1,365	67

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42150-Insurance - Liability	27,470	35,541
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42220-Office Supplies	4,000	669
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42250-Printing & Copies	2,800	2,743
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42310-Telephone & Internet	10,214	8,142
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42320-Training & Development	7,500	3,031
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42340-Transportation - Other	-	152
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42350-Travel - Lodging, Airfare, Other	7,580	3,094
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42360-Travel - Per Diem	3,000	1,106
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	42440-Uniforms/Clothing Expense	-	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	43280-Other Contracted Services	-	108,042
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44140-Equipment & Furnishings < \$5K	-	9,844
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44150-Fuel	18,324	12,847
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44160-Food (Jail, Housing, Senior Centers)	1,900	2,500
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	44240-Program Materials & Supplies	-	23,567
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	45120-Building Maintenance	4,000	899
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	45260-Vehicle Repair & Maintenance	17,296	16,084
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	46110-Leases - Copier	1,488	3,615
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47100-Cost Allocation - Finance	11,184	12,268
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47120-Cost Allocation - Facilities	43,497	53,186
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47130-Cost Allocation - Utilities	17,318	19,643
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47140-Cost Allocation - Tech Services	47,541	58,441
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47150-Cost Allocation - PGA	6,569	7,903
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47160-Cost Allocation - Records Management	2,038	2,557
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47170-Cost Allocation - Human Resources	16,179	20,409
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47180-Cost Allocation - County Admin	211	241
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	47190-Cost Allocation - County Counsel	519	2,748
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses	41240-Paid Family Leave	3,687	4,674
21-Sheriff's Office (CCSO)	100-General Fund	210207-Family Justice Center (FJC)	Expenses Total		1,955,619	2,552,367
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	33140-Federal Operating Grants	19,841	35,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	33150-State Operating Grants	-	200,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues	39116-Intrafund Transfer In - General Fund Support	8,373,154	8,851,292
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Revenues Total		8,392,995	9,086,292
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41100-Full Time Wages & Salaries	3,587,359	3,951,542
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41120-Temporary Workers Wages & Salaries	62,790	10,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41130-Overtime	299,730	228,592
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41140-Vacation Payouts & Sell-Back	-	12,850
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41210-Fringe Benefits	1,229,004	1,290,657
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41220-PERS	1,160,753	1,417,736
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41230-Taxes	301,555	332,251

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41320-Worker Compensation Ins	61,184	77,073
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42080-Dues & Memberships	675	503
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42150-Insurance - Liability	103,776	126,007
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42190-Legal Notices	440	317
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42220-Office Supplies	1,760	1,674
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42250-Printing & Copies	1,735	1,177
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42310-Telephone & Internet	38,587	28,867
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42320-Training & Development	-	14,125
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42340-Transportation - Other	-	1,965
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42350-Travel - Lodging, Airfare, Other	-	26,442
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42360-Travel - Per Diem	-	10,916
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42380-Trial Expenses	6,175	19,933
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	42440-Uniforms/Clothing Expense	-	6,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	43280-Other Contracted Services	-	486,819
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44120-Computer < \$5K	38,811	34,901
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44140-Equipment & Furnishings < \$5K	-	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44150-Fuel	143,536	77,082
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44160-Food (Jail, Housing, Senior Centers)	650	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44240-Program Materials & Supplies	-	80,126
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	44280-Small Tools & Equipment < \$5K	-	21,236
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	45120-Building Maintenance	-	3,721
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	45160-Equipment Maintenance	12,775	9,906
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	45260-Vehicle Repair & Maintenance	135,481	96,506
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	46110-Leases - Copier	5,621	5,782
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47100-Cost Allocation - Finance	42,251	43,494
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47120-Cost Allocation - Facilities	164,322	188,569
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47130-Cost Allocation - Utilities	65,425	69,642
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47140-Cost Allocation - Tech Services	179,599	207,201
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47150-Cost Allocation - PGA	24,817	28,019
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47160-Cost Allocation - Records Management	7,700	9,067
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47170-Cost Allocation - Human Resources	61,120	72,358
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47180-Cost Allocation - County Admin	798	855
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47190-Cost Allocation - County Counsel	1,962	9,742
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	-	65,000
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses	41240-Paid Family Leave	13,952	15,639
21-Sheriff's Office (CCSO)	100-General Fund	210208-Investigations	Expenses Total		7,754,342	9,086,292
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	33140-Federal Operating Grants	-	60,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	33150-State Operating Grants	-	425,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	38120-Collections & Recovery	5,325	7,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues	39116-Intrafund Transfer In - General Fund Support	17,580,715	18,328,441

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Revenues Total		17,586,040	18,820,441
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41100-Full Time Wages & Salaries	7,185,024	6,714,444
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41120-Temporary Workers Wages & Salaries	-	47,570
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41130-Overtime	820,000	1,000,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41140-Vacation Payouts & Sell-Back	7,326	23,311
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41210-Fringe Benefits	2,614,208	2,363,274
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41220-PERS	2,373,382	2,459,885
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41230-Taxes	604,505	566,352
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41320-Worker Compensation Ins	132,716	139,818
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42080-Dues & Memberships	2,250	1,387
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42150-Insurance - Liability	225,103	248,590
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42220-Office Supplies	-	102
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42240-Postage/Shipping	-	11
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42250-Printing & Copies	7,535	7,530
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42290-Refunds	635	1,316
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42310-Telephone & Internet	83,699	52,368
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42320-Training & Development	-	14,127
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42340-Transportation - Other	-	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42350-Travel - Lodging, Airfare, Other	-	16,847
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42360-Travel - Per Diem	-	7,093
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42380-Trial Expenses	43,165	24,409
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	42440-Uniforms/Clothing Expense	-	50,500
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	43100-Professional Services	8,675	20,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	43260-Medical & Dental Services	-	400
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	43280-Other Contracted Services	-	1,111,933
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44120-Computer < \$5K	84,186	63,314
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44150-Fuel	310,344	158,659
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44160-Food (Jail, Housing, Senior Centers)	2,475	3,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44190-Medical & Dental Supplies	3,090	6,114
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44240-Program Materials & Supplies	76,280	242,554
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44260-Safety Equipment & Supplies	-	453
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	44280-Small Tools & Equipment < \$5K	19,235	18,397
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	45160-Equipment Maintenance	60	150
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	45260-Vehicle Repair & Maintenance	296,906	206,119
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	46110-Leases - Copier	12,194	10,217
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	46150-Leases - Office	18,500	97,229
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47100-Cost Allocation - Finance	91,648	78,903
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47120-Cost Allocation - Facilities	356,434	342,084
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47130-Cost Allocation - Utilities	141,915	126,338
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47140-Cost Allocation - Tech Services	389,572	375,884

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47150-Cost Allocation - PGA	53,830	50,830
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47160-Cost Allocation - Records Management	16,701	16,448
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47170-Cost Allocation - Human Resources	132,576	131,264
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47180-Cost Allocation - County Admin	1,731	1,551
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	47190-Cost Allocation - County Counsel	4,257	17,673
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	48230-Vehicles	609,457	1,967,000
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	41240-Paid Family Leave	28,031	26,689
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses	46155-Leased Equipment & Buildings	-	6,303
21-Sheriff's Office (CCSO)	100-General Fund	210209-Patrol	Expenses Total		16,757,644	18,820,441
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Revenues	39116-Intrafund Transfer In - General Fund Support	1,031,896	993,889
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Revenues Total		1,031,896	993,889
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41100-Full Time Wages & Salaries	462,112	371,954
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41130-Overtime	-	100,092
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41210-Fringe Benefits	173,822	136,471
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41220-PERS	154,160	138,441
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41230-Taxes	39,066	31,518
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41320-Worker Compensation Ins	7,198	5,929
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42080-Dues & Memberships	225	227
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42150-Insurance - Liability	12,209	9,693
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42220-Office Supplies	800	323
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42270-Publications & Subscriptions	250	173
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42310-Telephone & Internet	4,540	2,221
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42320-Training & Development	-	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42340-Transportation - Other	-	97
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42350-Travel - Lodging, Airfare, Other	-	4,047
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42360-Travel - Per Diem	-	2,435
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	42440-Uniforms/Clothing Expense	-	5,000
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	43280-Other Contracted Services	-	54,021
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	44120-Computer < \$5K	4,566	2,685
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	44150-Fuel	24,432	27,529
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	44240-Program Materials & Supplies	-	11,020
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	44280-Small Tools & Equipment < \$5K	-	4,677
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	45260-Vehicle Repair & Maintenance	23,061	34,467
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47100-Cost Allocation - Finance	4,971	3,346
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47120-Cost Allocation - Facilities	19,332	14,505
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47130-Cost Allocation - Utilities	7,697	5,357
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47140-Cost Allocation - Tech Services	21,129	15,939
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47150-Cost Allocation - PGA	2,920	2,155
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47160-Cost Allocation - Records Management	906	697

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47170-Cost Allocation - Human Resources	7,191	5,566
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47180-Cost Allocation - County Admin	94	66
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	47190-Cost Allocation - County Counsel	231	749
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses	41240-Paid Family Leave	1,848	1,488
21-Sheriff's Office (CCSO)	100-General Fund	210210-Traffic Enforcement	Expenses Total		972,760	993,889
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	32170-General Licenses & Permits	710,000	180,250
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	34100-Charges for Services	98,500	25,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	34140-Application Fees	-	309,000
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	34180-Charges for Services-Internal County	196,184	154,500
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues	39116-Intrafund Transfer In - General Fund Support	5,799,934	9,055,371
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Revenues Total		6,804,618	9,724,121
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41100-Full Time Wages & Salaries	2,753,993	4,183,415
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41120-Temporary Workers Wages & Salaries	73,480	70,406
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41130-Overtime	128,750	75,341
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41140-Vacation Payouts & Sell-Back	-	13,509
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41210-Fringe Benefits	999,128	1,419,116
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41220-PERS	896,806	1,502,649
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41230-Taxes	232,236	352,862
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41320-Worker Compensation Ins	50,387	83,002
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42030-Banking & Merchant Fees	16,000	18,776
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42080-Dues & Memberships	60	250
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42150-Insurance - Liability	85,463	135,700
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42220-Office Supplies	10,500	4,331
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42250-Printing & Copies	9,635	2,252
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42290-Refunds	350	515
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42310-Telephone & Internet	31,777	30,348
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42320-Training & Development	5,000	1,667
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42350-Travel - Lodging, Airfare, Other	3,000	3,297
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42360-Travel - Per Diem	3,500	1,107
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	42440-Uniforms/Clothing Expense	-	25,207
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	43100-Professional Services	962,911	618,418
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	43280-Other Contracted Services	-	233,077
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	44120-Computer < \$5K	31,962	36,691
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	44150-Fuel	54,971	42,212
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	44240-Program Materials & Supplies	5,000	108,882
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	44280-Small Tools & Equipment < \$5K	-	1,496
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	45160-Equipment Maintenance	7,500	3,891
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	45260-Vehicle Repair & Maintenance	51,887	52,849
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	46110-Leases - Copier	4,629	8,899

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47100-Cost Allocation - Finance	34,795	46,840
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47120-Cost Allocation - Facilities	135,324	203,075
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47130-Cost Allocation - Utilities	53,880	74,999
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47140-Cost Allocation - Tech Services	147,905	223,139
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47150-Cost Allocation - PGA	20,437	30,174
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47160-Cost Allocation - Records Management	6,341	9,764
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47170-Cost Allocation - Human Resources	50,334	77,924
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47180-Cost Allocation - County Admin	657	921
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	47190-Cost Allocation - County Counsel	1,616	10,492
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses	41240-Paid Family Leave	10,835	16,629
21-Sheriff's Office (CCSO)	100-General Fund	210302-Civil	Expenses Total		6,881,049	9,724,121
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	33140-Federal Operating Grants	-	10,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	33150-State Operating Grants	130,000	105,500
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	38190-Salary Reimbursement	45,000	45,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues	39116-Intrafund Transfer In - General Fund Support	26,455,142	26,656,022
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Revenues Total		26,630,142	26,816,522
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41100-Full Time Wages & Salaries	10,767,348	10,145,523
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41120-Temporary Workers Wages & Salaries	75	31,345
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41130-Overtime	800	755,986
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41140-Vacation Payouts & Sell-Back	-	36,903
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41210-Fringe Benefits	3,774,643	3,412,396
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41220-PERS	3,494,687	3,653,093
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41230-Taxes	908,526	858,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41320-Worker Compensation Ins	206,946	219,361
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42080-Dues & Memberships	480	575
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42150-Insurance - Liability	351,010	358,636
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42220-Office Supplies	-	20,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42240-Postage/Shipping	-	687
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42250-Printing & Copies	6,800	6,122
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42270-Publications & Subscriptions	710	355
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42280-Records Destruction	3,340	985
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42310-Telephone & Internet	130,514	82,901
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42320-Training & Development	12,715	9,362
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42340-Transportation - Other	2,470	1,542
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42350-Travel - Lodging, Airfare, Other	15,310	16,466
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42360-Travel - Per Diem	4,755	4,517
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	42440-Uniforms/Clothing Expense	44,385	41,257
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	43100-Professional Services	3,416,203	4,027,767
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	43260-Medical & Dental Services	915	6,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	43280-Other Contracted Services	34,840	80,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44100-Supplies	23,900	6,332
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44120-Computer < \$5K	131,274	100,228
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44150-Fuel	64,133	34,870
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44160-Food (Jail, Housing, Senior Centers)	395,115	554,874
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44190-Medical & Dental Supplies	-	2,101
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44210-Office Furniture < \$5K	-	377
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44240-Program Materials & Supplies	17,910	128,819
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44280-Small Tools & Equipment < \$5K	-	11,633
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	44300-Training Materials	-	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	45120-Building Maintenance	-	100,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	45160-Equipment Maintenance	74,075	66,066
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	45190-Miscellaneous Repair & Maint	-	38,671
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	45260-Vehicle Repair & Maintenance	60,534	43,658
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	46110-Leases - Copier	19,014	14,561
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47100-Cost Allocation - Finance	142,907	123,791
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47120-Cost Allocation - Facilities	555,797	536,698
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47130-Cost Allocation - Utilities	221,294	198,212
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47140-Cost Allocation - Tech Services	607,466	589,725
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47150-Cost Allocation - PGA	83,939	79,747
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47160-Cost Allocation - Records Management	26,042	25,805
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47170-Cost Allocation - Human Resources	206,727	205,941
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47180-Cost Allocation - County Admin	2,701	2,434
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47190-Cost Allocation - County Counsel	6,638	27,728
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	47750-Transfers To Other Funds	198,483	113,000
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses	41240-Paid Family Leave	42,410	40,472
21-Sheriff's Office (CCSO)	100-General Fund	210304-Jail	Expenses Total		26,057,831	26,816,522
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34350-Indirect Cost Revenue	12,475	131,645
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34430-Miscellaneous Fees	215,000	230,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34480-Public Safety Fees	240,000	250,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	34530-Sales	470,000	468,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	38100-Miscellaneous Revenue	40,000	40,500
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	38150-Rent & Lease Income	127,500	150,000
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues	39116-Intrafund Transfer In - General Fund Support	-	172,349
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Revenues Total		1,104,975	1,442,494
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41100-Full Time Wages & Salaries	379,225	393,479
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41120-Temporary Workers Wages & Salaries	142,250	169,013
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41140-Vacation Payouts & Sell-Back	-	1,318
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41210-Fringe Benefits	172,345	174,239

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41220-PERS	108,345	125,716
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41230-Taxes	32,059	33,342
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41320-Worker Compensation Ins	7,198	7,905
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42010-Advertising/Marketing	73	7,388
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42030-Banking & Merchant Fees	5	12,830
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42150-Insurance - Liability	12,209	12,924
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42220-Office Supplies	1	2,903
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42250-Printing & Copies	-	497
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42310-Telephone & Internet	-	2,961
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	42390-Utilities	1,200	1,800
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	43260-Medical & Dental Services	-	259
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44120-Computer < \$5K	-	3,580
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44150-Fuel	-	3,671
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	44240-Program Materials & Supplies	153,980	406,680
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	45120-Building Maintenance	25,800	7,495
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	45260-Vehicle Repair & Maintenance	-	4,596
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	46110-Leases - Copier	661	3,815
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47100-Cost Allocation - Finance	4,971	4,461
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47120-Cost Allocation - Facilities	19,332	19,340
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47130-Cost Allocation - Utilities	7,697	7,143
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47140-Cost Allocation - Tech Services	21,129	21,251
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47150-Cost Allocation - PGA	2,920	2,874
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47160-Cost Allocation - Records Management	906	930
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47170-Cost Allocation - Human Resources	7,191	7,421
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47180-Cost Allocation - County Admin	94	88
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	47190-Cost Allocation - County Counsel	231	999
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses	41240-Paid Family Leave	1,517	1,574
21-Sheriff's Office (CCSO)	100-General Fund	210402-Public Safety Training Center (PSTC)	Expenses Total		1,101,339	1,442,494
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	34350-Indirect Cost Revenue	856,819	1,029,699
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues	39116-Intrafund Transfer In - General Fund Support	1,338,022	1,348,070
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Revenues Total		2,194,841	2,377,769
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41100-Full Time Wages & Salaries	893,902	928,349
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41130-Overtime	2,065	44,777
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41140-Vacation Payouts & Sell-Back	4,250	2,636
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41150-Tuition Reimbursement	11,130	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41210-Fringe Benefits	302,135	314,182
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41220-PERS	286,052	328,631
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41230-Taxes	74,477	77,154
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41320-Worker Compensation Ins	14,396	15,810

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42080-Dues & Memberships	-	451
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42150-Insurance - Liability	24,418	25,848
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42210-Miscellaneous Expenses	-	100
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42220-Office Supplies	720	1,764
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42240-Postage/Shipping	-	74
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42250-Printing & Copies	650	597
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42270-Publications & Subscriptions	365	87
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42310-Telephone & Internet	-	5,922
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42320-Training & Development	98,635	30,617
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42340-Transportation - Other	-	2,600
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42350-Travel - Lodging, Airfare, Other	12,975	18,945
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42360-Travel - Per Diem	18,150	1,693
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42370-Travel - Volunteers	-	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	42440-Uniforms/Clothing Expense	99,520	10,000
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	43280-Other Contracted Services	-	111,528
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44120-Computer < \$5K	-	7,159
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44140-Equipment & Furnishings < \$5K	-	1,644
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44150-Fuel	-	16,517
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44240-Program Materials & Supplies	98,546	271,061
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	44300-Training Materials	-	584
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	45260-Vehicle Repair & Maintenance	-	20,680
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	46110-Leases - Copier	1,323	3,727
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47100-Cost Allocation - Finance	9,941	8,922
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47120-Cost Allocation - Facilities	38,664	38,681
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47130-Cost Allocation - Utilities	15,394	14,286
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47140-Cost Allocation - Tech Services	42,259	42,503
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47150-Cost Allocation - PGA	5,839	5,748
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47160-Cost Allocation - Records Management	1,812	1,860
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47170-Cost Allocation - Human Resources	14,381	14,843
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47180-Cost Allocation - County Admin	188	175
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	47190-Cost Allocation - County Counsel	462	1,998
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses	41240-Paid Family Leave	3,366	3,616
21-Sheriff's Office (CCSO)	100-General Fund	210403-Training & Wellness	Expenses Total		2,076,015	2,377,769
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	33150-State Operating Grants	-	11,657,663
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	38100-Miscellaneous Revenue	-	9,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	39110-Transfers In From Other Funds	-	400,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues	39116-Intrafund Transfer In - General Fund Support	7,755,857	6,423,707
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Revenues Total		7,755,857	18,490,370
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41100-Full Time Wages & Salaries	7,951,686	7,405,761

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41110-Part Time Wages & Salaries	-	87,674
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41120-Temporary Workers Wages & Salaries	95,000	80,206
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41130-Overtime	49,986	101,802
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41140-Vacation Payouts & Sell-Back	-	37,458
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41210-Fringe Benefits	2,678,141	2,233,782
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41220-PERS	2,521,877	2,660,717
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41230-Taxes	671,254	633,201
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41320-Worker Compensation Ins	169,156	164,027
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42010-Advertising/Marketing	-	1,331
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42030-Banking & Merchant Fees	432	827
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42080-Dues & Memberships	5,382	7,500
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42130-Insurance	-	5,600
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42150-Insurance - Liability	286,911	268,169
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42220-Office Supplies	1,695	18,965
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42240-Postage/Shipping	65	1,626
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42250-Printing & Copies	2,180	7,213
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42280-Records Destruction	-	2,334
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42310-Telephone & Internet	106,681	61,346
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42320-Training & Development	-	10,880
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42340-Transportation - Other	-	261
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42350-Travel - Lodging, Airfare, Other	-	15,183
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42360-Travel - Per Diem	-	5,423
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42390-Utilities	-	1,896
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	42440-Uniforms/Clothing Expense	-	11,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43140-Consulting Services	-	250,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43180-Drug & Addiction Services	1,835	21,318
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43220-Janitorial Services	-	2,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43240-Legal Services	8,960	1,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43280-Other Contracted Services	939,665	391,649
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	43310-Short Term Residential Placement Services	14,200	66,300
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44100-Supplies	-	2,504
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44120-Computer < \$5K	45,312	74,276
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44150-Fuel	41,844	51,388
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44160-Food (Jail, Housing, Senior Centers)	955	117,563
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44180-Janitorial Supplies	-	15,297
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44190-Medical & Dental Supplies	-	6,160
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44210-Office Furniture < \$5K	-	6,534
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44230-Pharmaceutical Supplies	-	3,966
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44240-Program Materials & Supplies	79,155	101,090
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	44260-Safety Equipment & Supplies	11,335	12,429
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	45120-Building Maintenance	34,165	35,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	45160-Equipment Maintenance	755	4,104
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	45260-Vehicle Repair & Maintenance	98,008	64,338
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	46110-Leases - Copier	-	16,060
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	46130-Rental - Equipment	-	9,956
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47100-Cost Allocation - Finance	116,812	92,565
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47120-Cost Allocation - Facilities	454,302	401,314
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47130-Cost Allocation - Utilities	180,882	148,213
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47140-Cost Allocation - Tech Services	496,539	440,966
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47150-Cost Allocation - PGA	68,611	59,630
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47160-Cost Allocation - Records Management	21,287	19,296
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47170-Cost Allocation - Human Resources	168,978	153,992
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47180-Cost Allocation - County Admin	2,207	1,820
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47190-Cost Allocation - County Counsel	5,426	20,733
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47300-Dept. Indirect Costs	1,498,589	1,772,864
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47510-Pass Thru Payments - Other	-	185,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	47750-Transfers To Other Funds	50,000	87,000
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses	41240-Paid Family Leave	31,434	29,863
21-Sheriff's Office (CCSO)	100-General Fund	210303-Parole and Probation	Expenses Total		18,911,701	18,490,370
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	30110-Restricted Beginning Fund Balance	7,684,147	7,370,281
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	31110-Current Year RE Taxes & Penalties	23,588,000	24,571,532
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	31120-Delinquent Taxes	201,325	302,626
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	31130-Interest & Penalties-Property Tax	32,500	35,842
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues	36110-Interest Income	125,000	300,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Revenues Total		31,630,972	32,580,281
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41100-Full Time Wages & Salaries	8,649,138	9,265,146
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41130-Overtime	1,230,000	1,492,718
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41140-Vacation Payouts & Sell-Back	-	30,312
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41210-Fringe Benefits	3,189,691	3,002,193
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41220-PERS	2,857,227	3,410,889
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41230-Taxes	730,762	783,979
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41320-Worker Compensation Ins	165,557	181,813
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42080-Dues & Memberships	950	1,450
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42150-Insurance - Liability	280,807	297,248
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42190-Legal Notices	2,500	1,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42220-Office Supplies	4,400	6,150
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42240-Postage/Shipping	-	3,100
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42250-Printing & Copies	4,000	3,950
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42270-Publications & Subscriptions	14,500	1,200
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42280-Records Destruction	3,000	1,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42310-Telephone & Internet	-	67,357
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42320-Training & Development	-	35,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42350-Travel - Lodging, Airfare, Other	-	35,700
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42360-Travel - Per Diem	-	9,000
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42380-Trial Expenses	42,500	18,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	42440-Uniforms/Clothing Expense	-	44,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43260-Medical & Dental Services	-	1,714,745
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	43280-Other Contracted Services	-	637,195
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44120-Computer < \$5K	-	81,435
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44150-Fuel	-	93,899
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44160-Food (Jail, Housing, Senior Centers)	164,500	116,510
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44240-Program Materials & Supplies	140,000	513,588
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	44300-Training Materials	-	200
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45120-Building Maintenance	100,000	4,396
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45130-Computer Hardware/Software Maintenance	-	16,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45160-Equipment Maintenance	56,200	21,500
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45220-Public Safety Equipment	485,000	1,128,480
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	45260-Vehicle Repair & Maintenance	-	117,187
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	46110-Leases - Copier	-	2,908
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47100-Cost Allocation - Finance	114,327	102,600
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47120-Cost Allocation - Facilities	444,636	444,832
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47130-Cost Allocation - Utilities	177,033	164,283
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47140-Cost Allocation - Tech Services	485,974	488,783
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47150-Cost Allocation - PGA	67,151	66,096
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47160-Cost Allocation - Records Management	20,834	21,390
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47170-Cost Allocation - Human Resources	165,382	170,691
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47180-Cost Allocation - County Admin	2,160	2,018
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47190-Cost Allocation - County Counsel	5,310	22,979
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	47300-Dept. Indirect Costs	2,121,080	2,812,129
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	48100-Capital Outlay	-	1,659,211
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	48160-Equipment & Furnishings > \$5K	-	340,789
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	49997-Contingency	5,881,967	3,106,242
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses	41240-Paid Family Leave	34,312	36,988
21-Sheriff's Office (CCSO)	206-Sheriff's Operating Levy	210502-Sheriff Operating Levy	Expenses Total		27,640,899	32,580,281
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Revenues	34530-Sales	125,000	55,000
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Revenues	36110-Interest Income	1,500	1,500
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Revenues Total		126,500	56,500
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Expenses	43100-Professional Services	100,000	41,500
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Expenses	44240-Program Materials & Supplies	26,500	15,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Expenses	47100-Cost Allocation - Finance	0	0
21-Sheriff's Office (CCSO)	207-Inmate Welfare Special Fund	210305-Inmate Welfare	Expenses Total		126,500	56,500
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Revenues	33140-Federal Operating Grants	325,000	43,500
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Revenues	36110-Interest Income	12,000	1,000
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Revenues Total		337,000	44,500
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Expenses	42100-Fees	-	100
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Expenses	47100-Cost Allocation - Finance	0	0
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Expenses	48160-Equipment & Furnishings > \$5K	292,841	44,400
21-Sheriff's Office (CCSO)	209-CCSO Forfeitures	210211-CCSO Forfeitures	Expenses Total		292,841	44,500
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Revenues	39330-Other Restricted Revenue	-	200,000
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Revenues Total		-	200,000
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Expenses	43100-Professional Services	-	200,000
21-Sheriff's Office (CCSO)	230-Special Grants Fund	210304-Jail	Expenses Total		-	200,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Revenues	33140-Federal Operating Grants	100,000	114,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Revenues	33160-Local Operating Grants	5,600	5,650
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Revenues	39116-Intrafund Transfer In - General Fund Support	2,024,020	2,127,521
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Revenues Total		2,129,620	2,247,171
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41100-Full Time Wages & Salaries	858,528	997,389
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41120-Temporary Workers Wages & Salaries	76,923	50,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41130-Overtime	22,000	10,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41140-Vacation Payouts & Sell-Back	-	5,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41210-Fringe Benefits	315,546	330,181
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41220-PERS	264,425	333,953
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41230-Taxes	76,620	84,516
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41320-Worker Compensation Ins	2,462	2,500
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42080-Dues & Memberships	2,000	2,250
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42150-Insurance - Liability	8,657	8,871
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42220-Office Supplies	1,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42240-Postage/Shipping	100	100
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42250-Printing & Copies	2,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42310-Telephone & Internet	35,000	17,500
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42320-Training & Development	2,500	3,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42330-Transportation - Mileage	1,500	3,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42350-Travel - Lodging, Airfare, Other	5,000	6,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	42360-Travel - Per Diem	2,000	3,000

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	43100-Professional Services	21,139	87,520
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	44120-Computer < \$5K	12,000	10,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	1,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	44240-Program Materials & Supplies	10,000	15,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	45130-Computer Hardware/Software Maintenance	5,000	5,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	45260-Vehicle Repair & Maintenance	11,000	10,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	46110-Leases - Copier	4,000	4,000
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47100-Cost Allocation - Finance	21,739	25,346
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47120-Cost Allocation - Facilities	61,489	41,783
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47130-Cost Allocation - Utilities	4,100	5,014
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47140-Cost Allocation - Tech Services	198,912	129,207
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47150-Cost Allocation - PGA	10,552	6,481
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47160-Cost Allocation - Records Management	3,768	2,908
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47170-Cost Allocation - Human Resources	28,506	22,122
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47180-Cost Allocation - County Admin	371	261
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	47190-Cost Allocation - County Counsel	9,439	16,278
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses	41240-Paid Family Leave	3,524	3,990
23-County Admin - Disaster Mgmt	100-General Fund	230101-Disaster Management	Expenses Total		2,081,800	2,247,171
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Revenues	39116-Intrafund Transfer In - General Fund Support	1,349,730	1,533,979
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Revenues Total		1,349,730	1,533,979
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41100-Full Time Wages & Salaries	565,589	662,452
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41120-Temporary Workers Wages & Salaries	30,000	30,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41130-Overtime	85,000	87,603
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41140-Vacation Payouts & Sell-Back	2,000	1,600
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41210-Fringe Benefits	181,632	216,380
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41220-PERS	172,341	221,016
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41230-Taxes	47,813	56,134
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41320-Worker Compensation Ins	5,619	6,278
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42080-Dues & Memberships	350	400
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42150-Insurance - Liability	4,002	4,592
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42220-Office Supplies	2,000	2,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42240-Postage/Shipping	450	500
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42250-Printing & Copies	900	900
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42310-Telephone & Internet	18,500	18,500
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42320-Training & Development	1,000	1,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42330-Transportation - Mileage	250	250
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42340-Transportation - Other	18,500	18,500
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42350-Travel - Lodging, Airfare, Other	500	500
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42360-Travel - Per Diem	250	250

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	42440-Uniforms/Clothing Expense	1,600	1,600
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	43100-Professional Services	46,000	46,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	43230-Lab Services	48,000	52,100
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	43240-Legal Services	1,500	1,500
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	44120-Computer < \$5K	7,000	7,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	44140-Equipment & Furnishings < \$5K	800	800
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	44150-Fuel	10,000	10,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	44190-Medical & Dental Supplies	18,000	20,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	45260-Vehicle Repair & Maintenance	10,000	8,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	46110-Leases - Copier	2,000	2,200
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	46200-Leases - Vehicle Rental	-	1,000
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	47100-Cost Allocation - Finance	12,492	14,564
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	47140-Cost Allocation - Tech Services	36,561	23,748
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	47150-Cost Allocation - PGA	6,839	4,200
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	47160-Cost Allocation - Records Management	710	548
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	47170-Cost Allocation - Human Resources	7,039	5,462
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	47180-Cost Allocation - County Admin	93	65
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	47190-Cost Allocation - County Counsel	2,138	3,687
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses	41240-Paid Family Leave	2,262	2,650
23-County Admin - Disaster Mgmt	100-General Fund	230102-Medical Examiner's Office	Expenses Total		1,349,730	1,533,979
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation	Revenues	39116-Intrafund Transfer In - General Fund Support	20,000	20,000
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation	Revenues Total		20,000	20,000
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation	Expenses	43100-Professional Services	5,000	5,000
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation	Expenses	44240-Program Materials & Supplies	15,000	15,000
23-County Admin - Disaster Mgmt	100-General Fund	230103-Disaster Activation	Expenses Total		20,000	20,000
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Revenues	30110-Restricted Beginning Fund Balance	-	400,607
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Revenues	33140-Federal Operating Grants	313,274	523,780
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Revenues Total		313,274	924,387
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Expenses	43100-Professional Services	202,284	496,264
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Expenses	44240-Program Materials & Supplies	110,990	27,516
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Expenses	47530-Pass Thru Payments-Subrecipients	-	400,607
23-County Admin - Disaster Mgmt	100-General Fund	230104-Disaster Management Grants	Expenses Total		313,274	924,387
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management	Revenues	33110-Federal Capital Grants	-	28,040
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management	Revenues Total		-	28,040
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management	Expenses	48140-Computer Software (Owned) > \$5K	55,923	28,040

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
23-County Admin - Disaster Mgmt	230-Special Grants Fund	230101-Disaster Management	Expenses Total		55,923	28,040
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	33140-Federal Operating Grants	1,375,215	1,409,742
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	33150-State Operating Grants	646,170	707,425
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues	39116-Intrafund Transfer In - General Fund Support	308,230	296,965
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Revenues Total		2,329,615	2,414,132
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41100-Full Time Wages & Salaries	1,132,890	1,181,628
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41110-Part Time Wages & Salaries	-	95,380
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41130-Overtime	3,000	1,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41140-Vacation Payouts & Sell-Back	6,000	4,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41210-Fringe Benefits	308,695	319,328
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41220-PERS	334,893	416,384
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41230-Taxes	94,743	106,920
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41320-Worker Compensation Ins	2,371	2,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42080-Dues & Memberships	2,400	2,400
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42150-Insurance - Liability	7,368	6,233
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42220-Office Supplies	4,000	4,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42240-Postage/Shipping	13,000	13,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42250-Printing & Copies	5,000	2,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42270-Publications & Subscriptions	2,000	2,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42280-Records Destruction	700	500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42310-Telephone & Internet	16,000	10,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42320-Training & Development	2,500	2,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42330-Transportation - Mileage	200	300
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42350-Travel - Lodging, Airfare, Other	-	2,000
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42360-Travel - Per Diem	400	500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	42380-Trial Expenses	4,100	3,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	43100-Professional Services	700	500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	43290-Preemployment Services	200	100
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	46110-Leases - Copier	7,500	7,500
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47100-Cost Allocation - Finance	23,910	14,365
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47120-Cost Allocation - Facilities	85,451	66,685
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47130-Cost Allocation - Utilities	8,714	6,529
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47140-Cost Allocation - Tech Services	85,587	95,698
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47150-Cost Allocation - PGA	10,017	11,135
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47160-Cost Allocation - Records Management	3,108	3,083
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47170-Cost Allocation - Human Resources	24,669	24,608
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47180-Cost Allocation - County Admin	322	291
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	47190-Cost Allocation - County Counsel	-	3,040
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses	41240-Paid Family Leave	4,288	5,025

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
24-District Attorney (DA)	100-General Fund	240202-Child Support Enforcement	Expenses Total		2,194,726	2,414,132
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Revenues	34270-Court Fees & Charges	380,000	419,999
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Revenues	39116-Intrafund Transfer In - General Fund Support	1,806,791	2,189,652
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Revenues Total		2,186,791	2,609,651
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	41100-Full Time Wages & Salaries	1,306,851	1,372,337
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	41210-Fringe Benefits	375,869	339,347
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	41220-PERS	373,367	438,462
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	41230-Taxes	110,477	116,288
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47100-Cost Allocation - Finance	-	21,521
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47120-Cost Allocation - Facilities	-	99,902
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47130-Cost Allocation - Utilities	-	9,781
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47140-Cost Allocation - Tech Services	-	143,368
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47150-Cost Allocation - PGA	-	16,682
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47160-Cost Allocation - Records Management	-	4,620
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47170-Cost Allocation - Human Resources	-	36,866
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47180-Cost Allocation - County Admin	-	436
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	47190-Cost Allocation - County Counsel	-	4,554
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses	41240-Paid Family Leave	5,227	5,489
24-District Attorney (DA)	100-General Fund	240303-Adult & Juvenile Criminal Prosecution	Expenses Total		2,171,792	2,609,651
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	33140-Federal Operating Grants	-	515,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	33150-State Operating Grants	139,500	825,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	34180-Charges for Services-Internal County	101,108	105,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues	39116-Intrafund Transfer In - General Fund Support	788,727	774,550
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Revenues Total		1,029,335	2,219,550
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41100-Full Time Wages & Salaries	847,449	869,630
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41120-Temporary Workers Wages & Salaries	-	20,002
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41210-Fringe Benefits	173,565	173,949
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41220-PERS	248,367	287,202
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41230-Taxes	71,641	73,690
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41320-Worker Compensation Ins	1,722	1,542
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42150-Insurance - Liability	5,352	4,805
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42220-Office Supplies	3,400	3,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42240-Postage/Shipping	1,100	2,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42250-Printing & Copies	2,800	1,600
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42270-Publications & Subscriptions	200	200
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42280-Records Destruction	400	400
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42310-Telephone & Internet	14,000	6,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42320-Training & Development	700	18,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42330-Transportation - Mileage	300	400
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42350-Travel - Lodging, Airfare, Other	800	900
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	42360-Travel - Per Diem	300	300
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	43290-Preemployment Services	300	200
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	44240-Program Materials & Supplies	2,500	2,500
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	46110-Leases - Copier	6,000	6,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47100-Cost Allocation - Finance	20,716	11,837
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47120-Cost Allocation - Facilities	38,254	54,946
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47130-Cost Allocation - Utilities	5,144	5,380
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47140-Cost Allocation - Tech Services	78,417	78,853
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47150-Cost Allocation - PGA	8,042	9,175
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47160-Cost Allocation - Records Management	2,495	2,541
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47170-Cost Allocation - Human Resources	19,807	20,276
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47180-Cost Allocation - County Admin	259	240
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47190-Cost Allocation - County Counsel	-	2,504
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	47510-Pass Thru Payments - Other	-	558,000
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses	41240-Paid Family Leave	3,390	3,479
24-District Attorney (DA)	100-General Fund	240401-Victim Assistance	Expenses Total		1,557,420	2,219,550
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	30110-Restricted Beginning Fund Balance	11,102	11,102
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues	39116-Intrafund Transfer In - General Fund Support	1,728,326	896,668
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Revenues Total		1,739,428	907,770
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41100-Full Time Wages & Salaries	168,769	173,847
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41210-Fringe Benefits	44,052	45,352
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41220-PERS	48,217	55,544
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41230-Taxes	14,267	14,731
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41320-Worker Compensation Ins	18,230	15,714
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42080-Dues & Memberships	39,000	40,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42150-Insurance - Liability	53,273	49,015
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42220-Office Supplies	36,000	32,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42240-Postage/Shipping	15,300	15,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42250-Printing & Copies	18,500	12,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42270-Publications & Subscriptions	41,000	41,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42280-Records Destruction	2,100	2,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42310-Telephone & Internet	57,802	53,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42320-Training & Development	22,000	15,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42330-Transportation - Mileage	6,000	5,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42350-Travel - Lodging, Airfare, Other	16,000	13,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	42360-Travel - Per Diem	5,000	5,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	43100-Professional Services	60,000	80,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	43140-Consulting Services	-	5,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	43290-Preemployment Services	800	600
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	44120-Computer < \$5K	200,000	170,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	500
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	46110-Leases - Copier	38,000	30,000
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47100-Cost Allocation - Finance	32,122	2,152
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47120-Cost Allocation - Facilities	268,112	9,991
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47130-Cost Allocation - Utilities	34,759	978
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47140-Cost Allocation - Tech Services	280,290	14,337
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47150-Cost Allocation - PGA	21,203	1,668
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47160-Cost Allocation - Records Management	6,578	462
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47170-Cost Allocation - Human Resources	52,219	3,687
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47180-Cost Allocation - County Admin	682	43
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	47190-Cost Allocation - County Counsel	16,966	455
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses	41240-Paid Family Leave	675	695
24-District Attorney (DA)	100-General Fund	240101-Business Administration	Expenses Total		1,617,917	907,770
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Revenues	33140-Federal Operating Grants	200,000	200,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Revenues	39116-Intrafund Transfer In - General Fund Support	2,437,407	3,956,690
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Revenues Total		2,637,407	4,156,690
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41100-Full Time Wages & Salaries	1,494,004	2,156,959
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41110-Part Time Wages & Salaries	35,341	95,380
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41130-Overtime	10,000	4,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41210-Fringe Benefits	485,088	604,283
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41220-PERS	475,556	747,124
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41230-Taxes	120,967	182,600
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	42320-Training & Development	-	1,500
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,500
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	43280-Other Contracted Services	-	20,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	46200-Leases - Vehicle Rental	17,500	25,000
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47100-Cost Allocation - Finance	-	19,745
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47120-Cost Allocation - Facilities	-	91,660
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47130-Cost Allocation - Utilities	-	8,974
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47140-Cost Allocation - Tech Services	-	131,540
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47150-Cost Allocation - PGA	-	15,306
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47160-Cost Allocation - Records Management	-	4,238
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47170-Cost Allocation - Human Resources	-	33,825
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47180-Cost Allocation - County Admin	-	400
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	47190-Cost Allocation - County Counsel	-	4,178

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses	41240-Paid Family Leave	5,263	8,477
24-District Attorney (DA)	100-General Fund	240102-Office of the District Attorney	Expenses Total		2,643,719	4,156,690
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Revenues	33150-State Operating Grants	-	754,700
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Revenues	39116-Intrafund Transfer In - General Fund Support	7,280,975	7,622,874
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Revenues Total		7,280,975	8,377,574
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41100-Full Time Wages & Salaries	4,594,173	4,473,806
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41120-Temporary Workers Wages & Salaries	-	30,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41140-Vacation Payouts & Sell-Back	30,000	5,999
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41210-Fringe Benefits	946,924	868,124
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41220-PERS	1,359,954	1,604,939
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41230-Taxes	373,317	366,204
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	42120-Fees - Witness	-	5,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	42220-Office Supplies	-	12,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	42320-Training & Development	-	35,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	42350-Travel - Lodging, Airfare, Other	-	20,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	42360-Travel - Per Diem	-	3,700
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	42380-Trial Expenses	101,034	75,372
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	43100-Professional Services	-	30,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	44240-Program Materials & Supplies	-	250,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	44290-Software (Owned) < \$5K	-	40,000
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47100-Cost Allocation - Finance	30,863	34,433
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47120-Cost Allocation - Facilities	3,775	159,843
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47130-Cost Allocation - Utilities	-	15,649
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47140-Cost Allocation - Tech Services	219,682	229,389
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47150-Cost Allocation - PGA	27,783	26,691
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47160-Cost Allocation - Records Management	8,620	7,391
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47170-Cost Allocation - Human Resources	68,426	58,986
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47180-Cost Allocation - County Admin	893	697
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	47190-Cost Allocation - County Counsel	-	7,286
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41240-Paid Family Leave	15,531	17,063
24-District Attorney (DA)	100-General Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses Total		7,780,975	8,377,573
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Revenues	33150-State Operating Grants	200,000	85,000
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Revenues Total		200,000	85,000
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41100-Full Time Wages & Salaries	-	(2,444)
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41110-Part Time Wages & Salaries	-	67,544
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41210-Fringe Benefits	-	11,558
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41230-Taxes	-	5,516

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	42220-Office Supplies	-	2,566
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses	41240-Paid Family Leave	-	260
24-District Attorney (DA)	230-Special Grants Fund	240302-Adult & Juvenile Criminal Prosecution	Expenses Total		-	85,001
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	30110-Restricted Beginning Fund Balance	370,000	300,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	35105-County Assessment - Restricted Funds	130,000	150,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	35110-Fines	1,950,000	1,750,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	35120-Fines - Collected for Other Agencies	516,701	425,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	38120-Collections & Recovery	155,000	75,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues	35150-Special assessments	-	550,000
25-Justice Court	100-General Fund	250101-Criminal Division	Revenues Total		3,121,701	3,250,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41100-Full Time Wages & Salaries	525,043	523,509
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41140-Vacation Payouts & Sell-Back	3,500	4,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41210-Fringe Benefits	166,110	158,516
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41220-PERS	156,846	173,153
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41230-Taxes	44,386	44,361
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41320-Worker Compensation Ins	1,126	957
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42030-Banking & Merchant Fees	35,000	35,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42080-Dues & Memberships	3,500	4,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42150-Insurance - Liability	3,134	2,682
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42220-Office Supplies	8,500	6,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42240-Postage/Shipping	12,000	12,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42250-Printing & Copies	3,500	4,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42290-Refunds	25,000	25,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42310-Telephone & Internet	13,000	11,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42320-Training & Development	3,500	3,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42330-Transportation - Mileage	1,500	1,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42350-Travel - Lodging, Airfare, Other	4,600	4,600
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42360-Travel - Per Diem	1,000	2,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	42440-Uniforms/Clothing Expense	250	250
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	43100-Professional Services	132,000	145,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	43220-Janitorial Services	750	1,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	45130-Computer Hardware/Software Maintenance	95,000	115,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	46110-Leases - Copier	10,500	10,500
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	46150-Leases - Office	145,000	165,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47100-Cost Allocation - Finance	10,628	37,622
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47120-Cost Allocation - Facilities	136,251	118,846
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47130-Cost Allocation - Utilities	17,861	17,569
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47140-Cost Allocation - Tech Services	211,425	152,016
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47150-Cost Allocation - PGA	5,118	5,157

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47160-Cost Allocation - Records Management	1,588	1,669
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47170-Cost Allocation - Human Resources	12,605	13,316
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47180-Cost Allocation - County Admin	165	157
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47190-Cost Allocation - County Counsel	74	1,560
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	1,200,000	1,300,000
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	50000-Unappropriated Ending Fund Balance	413,125	145,468
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses	41240-Paid Family Leave	2,087	2,094
25-Justice Court	100-General Fund	250101-Criminal Division	Expenses Total		3,405,670	3,250,000
25-Justice Court	100-General Fund	250102-Civil Division	Revenues	35110-Fines	135,000	175,000
25-Justice Court	100-General Fund	250102-Civil Division	Revenues Total		135,000	175,000
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41100-Full Time Wages & Salaries	34,742	31,641
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41210-Fringe Benefits	9,663	12,373
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41220-PERS	9,926	10,109
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41230-Taxes	2,937	2,681
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	43100-Professional Services	-	1,600
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	43280-Other Contracted Services	9,600	7,500
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	50000-Unappropriated Ending Fund Balance	67,993	108,969
25-Justice Court	100-General Fund	250102-Civil Division	Expenses	41240-Paid Family Leave	139	127
25-Justice Court	100-General Fund	250102-Civil Division	Expenses Total		135,000	175,000
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	33150-State Operating Grants	2,762	2,619
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues	39116-Intrafund Transfer In - General Fund Support	815,931	866,953
26-Juvenile Department	100-General Fund	260101-Office of the Director	Revenues Total		818,693	869,572
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	433,131	430,852
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41210-Fringe Benefits	83,201	103,795
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41220-PERS	134,178	146,741
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41230-Taxes	34,128	34,133
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41320-Worker Compensation Ins	1,188	3,418
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42080-Dues & Memberships	20,974	20,974
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42150-Insurance - Liability	5,606	7,035
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42220-Office Supplies	2,006	1,954
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42240-Postage/Shipping	126	124
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42250-Printing & Copies	434	769
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42270-Publications & Subscriptions	157	153
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42310-Telephone & Internet	2,367	2,308
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42320-Training & Development	2,883	14,956
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42330-Transportation - Mileage	79	78
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42340-Transportation - Other	-	500

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42350-Travel - Lodging, Airfare, Other	15,000	12,846
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	42360-Travel - Per Diem	1,000	999
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	43280-Other Contracted Services	3,081	10,558
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	44120-Computer < \$5K	2,025	2,673
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	44210-Office Furniture < \$5K	354	347
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	45120-Building Maintenance	157	385
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	46110-Leases - Copier	1,018	906
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47100-Cost Allocation - Finance	5,767	6,013
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47120-Cost Allocation - Facilities	24,844	22,378
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47130-Cost Allocation - Utilities	4,439	5,699
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47140-Cost Allocation - Tech Services	29,668	27,777
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47150-Cost Allocation - PGA	2,366	2,210
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47160-Cost Allocation - Records Management	734	715
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47170-Cost Allocation - Human Resources	5,828	5,707
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47180-Cost Allocation - County Admin	76	67
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	47190-Cost Allocation - County Counsel	450	932
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses	41240-Paid Family Leave	1,429	1,570
26-Juvenile Department	100-General Fund	260101-Office of the Director	Expenses Total		818,693	869,572
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues	33150-State Operating Grants	3,617	3,610
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues	39116-Intrafund Transfer In - General Fund Support	701,404	724,796
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Revenues Total		705,021	728,406
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41100-Full Time Wages & Salaries	361,917	372,089
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41120-Temporary Workers Wages & Salaries	25,306	26,066
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41130-Overtime	1,000	4,722
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41140-Vacation Payouts & Sell-Back	-	3,350
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41210-Fringe Benefits	54,799	46,970
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41220-PERS	103,400	118,883
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41230-Taxes	30,595	31,530
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41310-Unemployment Ins	5,552	3,114
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41320-Worker Compensation Ins	1,346	3,873
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42080-Dues & Memberships	-	90
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42150-Insurance - Liability	6,354	7,972
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42220-Office Supplies	2,273	2,215
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42240-Postage/Shipping	143	139
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42250-Printing & Copies	492	872
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42270-Publications & Subscriptions	179	174
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42310-Telephone & Internet	2,684	2,615
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42320-Training & Development	3,268	3,257
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42330-Transportation - Mileage	89	87

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42350-Travel - Lodging, Airfare, Other	2,234	3,226
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	42360-Travel - Per Diem	163	262
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	43280-Other Contracted Services	3,494	3,169
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	44120-Computer < \$5K	11,344	3,028
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	44210-Office Furniture < \$5K	403	392
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	45120-Building Maintenance	179	436
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	46110-Leases - Copier	304	1,026
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	46200-Leases - Vehicle Rental	2,010	6,326
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47100-Cost Allocation - Finance	6,535	6,814
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47120-Cost Allocation - Facilities	28,156	25,363
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47130-Cost Allocation - Utilities	5,031	6,459
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47140-Cost Allocation - Tech Services	33,626	31,481
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47150-Cost Allocation - PGA	2,682	2,505
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47160-Cost Allocation - Records Management	832	811
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47170-Cost Allocation - Human Resources	6,606	6,469
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47180-Cost Allocation - County Admin	86	76
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	47190-Cost Allocation - County Counsel	512	1,057
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses	41240-Paid Family Leave	1,426	1,488
26-Juvenile Department	100-General Fund	260102-Policy, Performance & Research	Expenses Total		705,020	728,406
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	33140-Federal Operating Grants	45,659	45,659
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	33150-State Operating Grants	1,041,310	1,288,679
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	39110-Transfers In From Other Funds	198,483	99,463
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues	39116-Intrafund Transfer In - General Fund Support	3,658,088	3,825,535
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Revenues Total		4,943,540	5,259,336
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41100-Full Time Wages & Salaries	1,475,179	1,482,977
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41130-Overtime	31,500	23,264
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41140-Vacation Payouts & Sell-Back	11,312	16,505
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41210-Fringe Benefits	415,704	405,770
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41220-PERS	443,973	493,431
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41230-Taxes	124,707	125,663
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41310-Unemployment Ins	14,532	15,339
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41320-Worker Compensation Ins	6,630	19,083
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42080-Dues & Memberships	400	519
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42150-Insurance - Liability	31,301	39,274
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42220-Office Supplies	11,198	10,911
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42240-Postage/Shipping	705	687
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42250-Printing & Copies	2,425	4,295
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42270-Publications & Subscriptions	882	859
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42310-Telephone & Internet	13,226	12,885

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42320-Training & Development	19,076	6,442
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42330-Transportation - Mileage	441	429
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42350-Travel - Lodging, Airfare, Other	11,006	5,891
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	42360-Travel - Per Diem	480	519
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	43280-Other Contracted Services	1,743,680	2,101,904
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44120-Computer < \$5K	200	14,920
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44210-Office Furniture < \$5K	1,984	1,933
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	44240-Program Materials & Supplies	3,418	32,331
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	45120-Building Maintenance	882	2,147
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	46110-Leases - Copier	6,344	5,055
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	46200-Leases - Vehicle Rental	32,830	31,174
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47100-Cost Allocation - Finance	32,196	33,570
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47120-Cost Allocation - Facilities	138,712	124,944
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47130-Cost Allocation - Utilities	24,783	31,818
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47140-Cost Allocation - Tech Services	165,658	155,086
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47150-Cost Allocation - PGA	13,214	12,339
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47160-Cost Allocation - Records Management	4,100	3,993
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47170-Cost Allocation - Human Resources	32,542	31,864
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47180-Cost Allocation - County Admin	425	377
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	47190-Cost Allocation - County Counsel	2,521	5,206
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses	41240-Paid Family Leave	5,838	5,932
26-Juvenile Department	100-General Fund	260202-Court Supervision Services	Expenses Total		4,824,004	5,259,336
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Revenues	33140-Federal Operating Grants	151,569	247,787
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Revenues	33150-State Operating Grants	495,881	511,232
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Revenues	39110-Transfers In From Other Funds	24,425	25,916
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Revenues	39116-Intrafund Transfer In - General Fund Support	535,999	577,903
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Revenues Total		1,207,874	1,362,838
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41100-Full Time Wages & Salaries	261,555	271,872
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41130-Overtime	500	3,264
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41140-Vacation Payouts & Sell-Back	-	2,316
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41210-Fringe Benefits	66,619	57,688
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41220-PERS	80,608	91,550
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41230-Taxes	22,111	23,038
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41310-Unemployment Ins	2,039	2,152
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41320-Worker Compensation Ins	930	2,677
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42080-Dues & Memberships	125	62
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42150-Insurance - Liability	4,392	5,510
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42220-Office Supplies	1,571	1,531
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42240-Postage/Shipping	99	96

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42250-Printing & Copies	340	603
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42270-Publications & Subscriptions	124	120
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42310-Telephone & Internet	1,855	1,808
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42320-Training & Development	2,259	2,201
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42330-Transportation - Mileage	62	60
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42350-Travel - Lodging, Airfare, Other	1,545	2,230
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	42360-Travel - Per Diem	-	181
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	43280-Other Contracted Services	666,090	796,540
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	44120-Computer < \$5K	1,179	2,093
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	44210-Office Furniture < \$5K	278	271
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	44240-Program Materials & Supplies	34,997	32,500
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	45120-Building Maintenance	124	301
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	46110-Leases - Copier	389	709
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	46200-Leases - Vehicle Rental	1,340	4,374
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47100-Cost Allocation - Finance	4,517	4,710
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47120-Cost Allocation - Facilities	19,461	17,529
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47130-Cost Allocation - Utilities	3,477	4,464
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47140-Cost Allocation - Tech Services	23,242	21,758
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47150-Cost Allocation - PGA	1,854	1,731
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47160-Cost Allocation - Records Management	575	559
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47170-Cost Allocation - Human Resources	4,566	4,470
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47180-Cost Allocation - County Admin	60	53
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	47190-Cost Allocation - County Counsel	354	730
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses	41240-Paid Family Leave	1,013	1,087
26-Juvenile Department	100-General Fund	260404-Prevention, Early Intervention, & Fam	Expenses Total		1,210,250	1,362,838
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Revenues	33140-Federal Operating Grants	97,853	136,775
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Revenues	33150-State Operating Grants	47,810	99,878
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Revenues	39116-Intrafund Transfer In - General Fund Support	780,403	873,643
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Revenues Total		926,066	1,110,296
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41100-Full Time Wages & Salaries	348,013	357,085
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41120-Temporary Workers Wages & Salaries	37,857	40,223
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41130-Overtime	7,000	5,625
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41140-Vacation Payouts & Sell-Back	3,572	3,991
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41210-Fringe Benefits	91,037	90,386
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41220-PERS	105,605	119,467
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41230-Taxes	29,420	30,258
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41310-Unemployment Ins	3,514	3,709
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41320-Worker Compensation Ins	1,603	4,614
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42080-Dues & Memberships	-	106

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42150-Insurance - Liability	7,568	9,496
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42220-Office Supplies	2,708	2,638
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42240-Postage/Shipping	171	166
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42250-Printing & Copies	586	1,038
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42270-Publications & Subscriptions	213	208
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42310-Telephone & Internet	3,197	3,115
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42320-Training & Development	3,893	3,793
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42330-Transportation - Mileage	107	104
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42350-Travel - Lodging, Airfare, Other	2,662	3,842
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	42360-Travel - Per Diem	116	312
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	43260-Medical & Dental Services	400	500
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	43280-Other Contracted Services	160,422	300,819
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	44120-Computer < \$5K	2,031	3,607
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	44210-Office Furniture < \$5K	480	467
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	44240-Program Materials & Supplies	21,803	17,500
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	45120-Building Maintenance	213	519
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	46110-Leases - Copier	1,394	1,222
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	46200-Leases - Vehicle Rental	12,060	7,538
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47100-Cost Allocation - Finance	7,785	8,117
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47120-Cost Allocation - Facilities	33,539	30,210
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47130-Cost Allocation - Utilities	5,992	7,693
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47140-Cost Allocation - Tech Services	40,055	37,498
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47150-Cost Allocation - PGA	3,195	2,983
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47160-Cost Allocation - Records Management	991	965
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47170-Cost Allocation - Human Resources	7,868	7,704
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47180-Cost Allocation - County Admin	103	91
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	47190-Cost Allocation - County Counsel	610	1,259
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses	41240-Paid Family Leave	1,357	1,428
26-Juvenile Department	100-General Fund	260204-Positive Youth Development New	Expenses Total		949,141	1,110,297
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Revenues	33150-State Operating Grants	8,990	9,688
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Revenues	39116-Intrafund Transfer In - General Fund Support	2,149,176	2,117,812
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cent	Revenues Total		2,158,166	2,127,500
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41100-Full Time Wages & Salaries	701,969	750,767
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41110-Part Time Wages & Salaries	120,243	125,854
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41120-Temporary Workers Wages & Salaries	314,761	266,580
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41130-Overtime	10,000	13,125
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41140-Vacation Payouts & Sell-Back	-	9,312
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41210-Fringe Benefits	269,353	257,271
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41220-PERS	238,394	282,403

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41230-Taxes	69,500	74,282
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41310-Unemployment Ins	7,331	8,654
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41320-Worker Compensation Ins	3,345	10,766
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42010-Advertising/Marketing	500	500
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42080-Dues & Memberships	500	248
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42150-Insurance - Liability	15,791	22,158
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42220-Office Supplies	5,649	6,156
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42240-Postage/Shipping	356	388
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42250-Printing & Copies	1,223	2,423
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42270-Publications & Subscriptions	445	485
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42310-Telephone & Internet	6,671	7,269
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42320-Training & Development	8,122	8,851
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42330-Transportation - Mileage	222	242
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42350-Travel - Lodging, Airfare, Other	5,553	8,966
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	42360-Travel - Per Diem	241	727
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	43280-Other Contracted Services	124,574	6,275
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	44120-Computer < \$5K	9,759	8,417
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	44210-Office Furniture < \$5K	1,001	1,090
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	44240-Program Materials & Supplies	8,977	3,914
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	45120-Building Maintenance	445	1,212
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	46110-Leases - Copier	2,321	2,852
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	46200-Leases - Vehicle Rental	18,760	17,588
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47100-Cost Allocation - Finance	16,242	18,940
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47120-Cost Allocation - Facilities	69,977	70,491
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47130-Cost Allocation - Utilities	12,502	17,951
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47140-Cost Allocation - Tech Services	83,571	87,496
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47150-Cost Allocation - PGA	6,666	6,961
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47160-Cost Allocation - Records Management	2,068	2,253
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47170-Cost Allocation - Human Resources	16,417	17,977
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47180-Cost Allocation - County Admin	214	213
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	47190-Cost Allocation - County Counsel	1,272	2,937
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cente	Expenses	41240-Paid Family Leave	3,231	3,506
26-Juvenile Department	100-General Fund	260405-Juvenile Intake and Assessment Cent	Expenses Total		2,158,167	2,127,500
26-Juvenile Department	230-Special Grants Fund	260404-Prevention, Early Intervention, & Fam	Revenues	39330-Other Restricted Revenue	300,000	205,230
26-Juvenile Department	230-Special Grants Fund	260404-Prevention, Early Intervention, & Fan	Revenues Total		300,000	205,230
26-Juvenile Department	230-Special Grants Fund	260404-Prevention, Early Intervention, & Fam	Expenses	43280-Other Contracted Services	300,000	205,230
26-Juvenile Department	230-Special Grants Fund	260404-Prevention, Early Intervention, & Fan	Expenses Total		300,000	205,230
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	30110-Restricted Beginning Fund Balance	194,415	147,554

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	34250-Copies of Records	10,000	6,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	34270-Court Fees & Charges	360,069	401,820
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	36110-Interest Income	10,000	14,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Revenues	38100-Miscellaneous Revenue	3,000	2,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Revenues Total		577,484	571,374
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41100-Full Time Wages & Salaries	95,567	99,396
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41110-Part Time Wages & Salaries	91,122	88,525
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41120-Temporary Workers Wages & Salaries	10,000	8,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41210-Fringe Benefits	74,191	55,722
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41220-PERS	58,350	64,406
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41230-Taxes	15,782	15,924
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41320-Worker Compensation Ins	344	336
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42010-Advertising/Marketing	-	100
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42030-Banking & Merchant Fees	50	200
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42040-Book Purchases	75,000	105,459
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42080-Dues & Memberships	1,000	1,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42100-Fees	500	400
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42150-Insurance - Liability	848	836
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42220-Office Supplies	5,000	5,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42240-Postage/Shipping	50	50
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42250-Printing & Copies	-	198
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42310-Telephone & Internet	2,000	1,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42330-Transportation - Mileage	200	500
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	42440-Uniforms/Clothing Expense	400	1,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	43290-Preemployment Services	400	300
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	45160-Equipment Maintenance	1,000	2,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	46110-Leases - Copier	1,600	2,532
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47100-Cost Allocation - Finance	6,656	7,576
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47120-Cost Allocation - Facilities	54,938	16,551
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47130-Cost Allocation - Utilities	8,692	8,459
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47140-Cost Allocation - Tech Services	29,099	28,095
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47150-Cost Allocation - PGA	1,784	1,665
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47160-Cost Allocation - Records Management	553	539
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47170-Cost Allocation - Human Resources	4,394	4,299
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47180-Cost Allocation - County Admin	57	51
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	47190-Cost Allocation - County Counsel	-	503
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	49997-Contingency	42,171	50,000
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses	41240-Paid Family Leave	747	752
27-County Admin - Law Library	211-Law Library Fund	270101-Law Library Services	Expenses Total		582,495	571,374

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Revenues	30110-Restricted Beginning Fund Balance	1,056,720	857,691
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Revenues	34350-Indirect Cost Revenue	982,346	622,233
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Revenues Total		2,039,066	1,479,924
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	277,371	294,357
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41130-Overtime	1,000	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41140-Vacation Payouts & Sell-Back	3,500	3,500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41210-Fringe Benefits	52,421	45,894
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41220-PERS	84,203	98,506
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41230-Taxes	19,853	24,025
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41310-Unemployment Ins	1,000	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41320-Worker Compensation Ins	389	349
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42150-Insurance - Liability	4,076	4,540
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42220-Office Supplies	1,500	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42240-Postage/Shipping	25	15
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42250-Printing & Copies	1,000	750
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42270-Publications & Subscriptions	250	300
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42290-Refunds	456,982	183,664
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42310-Telephone & Internet	12,500	12,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42320-Training & Development	27,000	18,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42330-Transportation - Mileage	1,000	500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42350-Travel - Lodging, Airfare, Other	2,500	2,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	42360-Travel - Per Diem	1,000	500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	43100-Professional Services	15,000	115,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	43140-Consulting Services	182,895	169,060
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	43280-Other Contracted Services	68,000	8,500
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	44120-Computer < \$5K	5,000	5,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	44140-Equipment & Furnishings < \$5K	10,000	10,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	44170-Hospitality/Event Supplies	1,000	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	44210-Office Furniture < \$5K	3,000	2,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	44240-Program Materials & Supplies	1,500	1,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	44300-Training Materials	-	200
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	45120-Building Maintenance	-	33,000
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	46110-Leases - Copier	3,500	2,400
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	46150-Leases - Office	30,419	31,202
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	46200-Leases - Vehicle Rental	-	50
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47100-Cost Allocation - Finance	10,216	11,740
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47120-Cost Allocation - Facilities	36,802	33,480
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47130-Cost Allocation - Utilities	9,046	9,750
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47140-Cost Allocation - Tech Services	30,240	30,240
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47150-Cost Allocation - PGA	3,327	3,700

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47160-Cost Allocation - Records Management	1,000	1,050
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47170-Cost Allocation - Human Resources	7,900	8,320
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47180-Cost Allocation - County Admin	100	100
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	47190-Cost Allocation - County Counsel	3,700	3,690
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	49997-Contingency	596,924	306,423
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses	41240-Paid Family Leave	926	1,118
30-Transportation & Development (DTD)	208-Community Services Fund	300101-Office of the Director	Expenses Total		1,968,065	1,479,923
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	33250-Gas Tax/State Highway	325,775	41,144
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	34180-Charges for Services-Internal County	278,140	279,900
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues	34350-Indirect Cost Revenue	1,538,786	1,865,964
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Revenues Total		2,142,701	2,187,008
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41100-Full Time Wages & Salaries	886,044	938,711
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41110-Part Time Wages & Salaries	42,726	63,456
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41130-Overtime	500	550
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41140-Vacation Payouts & Sell-Back	7,500	10,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41210-Fringe Benefits	248,209	224,824
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41220-PERS	289,700	340,647
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41230-Taxes	75,212	79,849
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41320-Worker Compensation Ins	1,569	1,321
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42080-Dues & Memberships	3,000	3,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42100-Fees	-	250
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42150-Insurance - Liability	3,337	2,856
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42220-Office Supplies	2,000	1,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42240-Postage/Shipping	-	10
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42250-Printing & Copies	1,500	1,600
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42270-Publications & Subscriptions	-	500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42280-Records Destruction	200	100
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42310-Telephone & Internet	16,350	20,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42320-Training & Development	24,000	20,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42340-Transportation - Other	-	50
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	42350-Travel - Lodging, Airfare, Other	-	500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	43100-Professional Services	15,000	15,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	43140-Consulting Services	182,894	169,060
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	43280-Other Contracted Services	171,000	46,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	44120-Computer < \$5K	6,600	6,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	44140-Equipment & Furnishings < \$5K	-	5,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	44160-Food (Jail, Housing, Senior Centers)	500	500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	44200-Miscellaneous Supplies	7,500	7,500
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	44240-Program Materials & Supplies	1,000	1,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	44260-Safety Equipment & Supplies	1,400	1,400
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	45120-Building Maintenance	-	3,000
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	45130-Computer Hardware/Software Maintenance	5,000	1,750
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	46110-Leases - Copier	3,000	2,400
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	46150-Leases - Office	43,348	44,463
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47100-Cost Allocation - Finance	17,192	19,750
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47120-Cost Allocation - Facilities	61,810	56,240
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47130-Cost Allocation - Utilities	15,195	16,380
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47140-Cost Allocation - Tech Services	50,790	50,780
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47150-Cost Allocation - PGA	5,585	6,220
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47160-Cost Allocation - Records Management	1,700	1,780
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47170-Cost Allocation - Human Resources	13,200	13,900
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47180-Cost Allocation - County Admin	200	190
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	47190-Cost Allocation - County Counsel	5,800	5,790
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses	41240-Paid Family Leave	3,053	3,681
30-Transportation & Development (DTD)	215-Road Fund	300101-Office of the Director	Expenses Total		2,213,614	2,187,009
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues	32170-General Licenses & Permits	75,000	13,500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues	33110-Federal Capital Grants	817,494	878,517
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues	33140-Federal Operating Grants	952,788	897,500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues	33250-Gas Tax/State Highway	4,661,231	5,338,279
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues	34180-Charges for Services-Internal County	68,074	70,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues	34200-Charges for Services to Other Gov	80,000	70,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues	38110-Contributions & Donations	15,000	9,900
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues	39110-Transfers In From Other Funds	20,000	8,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Revenues Total		6,689,587	7,285,696
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41100-Full Time Wages & Salaries	1,263,150	1,317,643
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41110-Part Time Wages & Salaries	-	72,295
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41120-Temporary Workers Wages & Salaries	9,000	7,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41130-Overtime	3,375	3,967
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41140-Vacation Payouts & Sell-Back	2,665	1,250
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41210-Fringe Benefits	304,816	306,178
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41220-PERS	385,707	466,009
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41230-Taxes	106,637	117,635
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41320-Worker Compensation Ins	25,352	24,257
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42000-Admin	-	4,470
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42010-Advertising/Marketing	18,000	6,500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42080-Dues & Memberships	2,300	1,200
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42100-Fees	246	246
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42150-Insurance - Liability	21,893	21,086

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42220-Office Supplies	2,343	2,034
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42240-Postage/Shipping	3,782	500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42250-Printing & Copies	300	300
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42270-Publications & Subscriptions	-	896
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42310-Telephone & Internet	48,000	28,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42320-Training & Development	5,500	6,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42340-Transportation - Other	50	271
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42350-Travel - Lodging, Airfare, Other	6,000	2,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42360-Travel - Per Diem	3,000	500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	42440-Uniforms/Clothing Expense	4,065	4,065
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	43100-Professional Services	924,812	1,453,250
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	43120-Architectual & Engineering Services	930,967	1,269,784
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	43160-Contract Employees	(216,900)	(76,374)
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	43240-Legal Services	1,559	1,247
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	43280-Other Contracted Services	10,852	40,200
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44120-Computer < \$5K	4,787	8,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44140-Equipment & Furnishings < \$5K	696	232
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44150-Fuel	11,597	11,290
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	400
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44170-Hospitality/Event Supplies	175	170
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44200-Miscellaneous Supplies	-	300
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44240-Program Materials & Supplies	1,000	3,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44260-Safety Equipment & Supplies	1,049	1,195
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44280-Small Tools & Equipment < \$5K	-	500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	44290-Software (Owned) < \$5K	240	606
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	45130-Computer Hardware/Software Maintenance	45,080	66,575
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	45160-Equipment Maintenance	2,000	2,500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	45260-Vehicle Repair & Maintenance	11,311	12,500
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	46150-Leases - Office	49,533	54,209
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	46200-Leases - Vehicle Rental	9,300	6,168
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47100-Cost Allocation - Finance	37,181	42,720
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47120-Cost Allocation - Facilities	133,680	121,630
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47130-Cost Allocation - Utilities	32,864	35,420
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47140-Cost Allocation - Tech Services	109,844	109,830
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47150-Cost Allocation - PGA	12,080	13,450
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47160-Cost Allocation - Records Management	3,600	3,770
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47170-Cost Allocation - Human Resources	28,600	30,110
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47180-Cost Allocation - County Admin	400	380
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47190-Cost Allocation - County Counsel	12,500	12,470
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	47300-Dept. Indirect Costs	48,990	49,390
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	48150-Construction	2,172,361	1,520,921

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	48230-Vehicles	70,000	90,000
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses	41240-Paid Family Leave	4,808	5,550
30-Transportation & Development (DTD)	215-Road Fund	300302-Traffic Safety	Expenses Total		6,671,147	7,285,696
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	32170-General Licenses & Permits	10,338	9,374
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	33110-Federal Capital Grants	3,160,029	2,451,930
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	33120-State Capital Grants	1,082,507	3,136,316
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	33130-Local Capital Grants	4,664,008	1,093,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	33140-Federal Operating Grants	2,679,122	2,920,892
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	33160-Local Operating Grants	79,901	90,119
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	33250-Gas Tax/State Highway	9,791,488	9,922,599
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	33310-State Shared Revenue	-	400,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	34180-Charges for Services-Internal County	987,528	1,037,773
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	38180-Reimbursements	-	2,760,915
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	39110-Transfers In From Other Funds	537,468	1,427,499
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues	39220-Capital Contributions	39,958	53,278
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Revenues Total		23,032,347	25,303,695
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	41100-Full Time Wages & Salaries	2,276,332	2,604,773
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	41130-Overtime	70,000	90,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	41140-Vacation Payouts & Sell-Back	3,500	2,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	41210-Fringe Benefits	591,122	593,895
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	41220-PERS	703,071	881,079
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	41230-Taxes	192,142	220,432
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	41320-Worker Compensation Ins	36,144	30,132
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42000-Admin	-	7,940
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42010-Advertising/Marketing	4,383	5,149
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42080-Dues & Memberships	2,629	2,396
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42110-Fees - Permits	8,000	10,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42150-Insurance - Liability	15,745	13,838
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42220-Office Supplies	3,632	3,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42240-Postage/Shipping	3,500	3,285
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42250-Printing & Copies	380	500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42270-Publications & Subscriptions	1,000	500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42310-Telephone & Internet	29,436	16,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42320-Training & Development	8,512	9,943
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42340-Transportation - Other	-	50
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	42350-Travel - Lodging, Airfare, Other	1,500	1,444
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	43100-Professional Services	18,718	4,513
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	43110-Appraisal Services	145,100	272,379
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	43120-Architectual & Engineering Services	5,376,462	5,924,086

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	43140-Consulting Services	544,746	538,092
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	43160-Contract Employees	(978,000)	(918,253)
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	43210-Interpreter Services	1,349	1,775
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	43240-Legal Services	15,000	2,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	43290-Preemployment Services	150	150
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	44120-Computer < \$5K	20,000	12,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	44140-Equipment & Furnishings < \$5K	1,124	1,076
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	44150-Fuel	14,933	14,933
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	44200-Miscellaneous Supplies	-	167
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	44260-Safety Equipment & Supplies	1,725	2,011
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	44280-Small Tools & Equipment < \$5K	7,000	10,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	44290-Software (Owned) < \$5K	-	3,500
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	45130-Computer Hardware/Software Maintenance	22,000	124,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	45160-Equipment Maintenance	1,049	812
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	45240-Road Maintenance - Contracted Paving	-	440,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	45260-Vehicle Repair & Maintenance	16,419	20,000
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	46110-Leases - Copier	4,500	4,489
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	46150-Leases - Office	126,580	116,475
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47100-Cost Allocation - Finance	45,178	51,910
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47120-Cost Allocation - Facilities	162,430	147,780
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47130-Cost Allocation - Utilities	39,932	43,040
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47140-Cost Allocation - Tech Services	133,469	133,450
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47150-Cost Allocation - PGA	14,679	16,340
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47160-Cost Allocation - Records Management	4,400	4,610
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47170-Cost Allocation - Human Resources	34,700	36,530
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47180-Cost Allocation - County Admin	500	480
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47190-Cost Allocation - County Counsel	15,200	15,160
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	47300-Dept. Indirect Costs	80,240	83,859
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	48150-Construction	10,602,090	11,306,996
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	48220-Right Of Way & Easements	2,428,506	2,382,079
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses	41240-Paid Family Leave	8,841	10,400
30-Transportation & Development (DTD)	215-Road Fund	300303-Transportation Engineering & Constr	Expenses Total		22,860,047	25,303,695
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	30110-Restricted Beginning Fund Balance	33,079,892	29,501,452
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	33140-Federal Operating Grants	863,713	30,260
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	33250-Gas Tax/State Highway	15,284,111	14,006,183
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	33310-State Shared Revenue	1,000,000	1,357,900
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	34180-Charges for Services-Internal County	207,104	141,098
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	34190-Charges for Services - Non County	70	139
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	34200-Charges for Services to Other Gov	418,928	404,811
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	34600-Toll Fees	180,000	187,614

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	36110-Interest Income	1,104,861	2,487,528
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38100-Miscellaneous Revenue	9,516	7,721
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38140-Insurance Proceeds	46,980	77,776
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38150-Rent & Lease Income	21,852	177,192
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	38180-Reimbursements	-	1,517
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues	39130-Auction Proceeds	59,165	95,082
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Revenues Total		52,276,192	48,476,273
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41100-Full Time Wages & Salaries	7,583,147	7,907,387
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41120-Temporary Workers Wages & Salaries	116,704	135,225
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41130-Overtime	325,615	343,219
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41140-Vacation Payouts & Sell-Back	5,326	17,847
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41210-Fringe Benefits	2,517,970	2,442,192
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41220-PERS	2,254,315	2,596,853
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41230-Taxes	640,764	669,759
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41320-Worker Compensation Ins	183,960	167,443
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42010-Advertising/Marketing	1,354	4,139
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42030-Banking & Merchant Fees	2,221	987
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42080-Dues & Memberships	4,525	4,190
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42100-Fees	63,858	63,297
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42110-Fees - Permits	4,393	5,906
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42130-Insurance	6,660	4,440
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42150-Insurance - Liability	278,199	276,255
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42220-Office Supplies	13,136	10,750
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42240-Postage/Shipping	1,448	3,525
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42250-Printing & Copies	2,646	2,662
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42270-Publications & Subscriptions	1,500	500
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42310-Telephone & Internet	79,983	107,016
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42320-Training & Development	50,000	50,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42350-Travel - Lodging, Airfare, Other	13,593	13,464
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42360-Travel - Per Diem	3,848	4,204
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42400-Utilities - Electricity	8,537	9,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	42440-Uniforms/Clothing Expense	38,239	42,942
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43100-Professional Services	191,342	165,991
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43120-Architectual & Engineering Services	231,000	575,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43140-Consulting Services	568,000	344,200
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43160-Contract Employees	-	(52,660)
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43240-Legal Services	3,500	5,579
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43260-Medical & Dental Services	12,194	13,759
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	43280-Other Contracted Services	850,000	566,727
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44120-Computer < \$5K	9,330	45,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44140-Equipment & Furnishings < \$5K	1,111	2,459
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44150-Fuel	532,162	516,131
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44160-Food (Jail, Housing, Senior Centers)	3,664	4,135
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44260-Safety Equipment & Supplies	60,111	52,360
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44280-Small Tools & Equipment < \$5K	19,938	28,645
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44290-Software (Owned) < \$5K	3,600	3,600
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	44300-Training Materials	1,327	1,222
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45120-Building Maintenance	20,054	24,255
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45130-Computer Hardware/Software Maintenance	150,000	150,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45160-Equipment Maintenance	2,000,000	2,200,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45230-Road Maintenance	2,315,766	2,970,764
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45240-Road Maintenance - Contracted Paving	4,952,996	1,685,412
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	45250-Traffic Signal Maintenance	125,000	122,783
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	46110-Leases - Copier	17,418	18,502
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	46130-Rental - Equipment	109,507	154,804
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	46150-Leases - Office	-	1,553
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47100-Cost Allocation - Finance	126,820	145,715
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47120-Cost Allocation - Facilities	645,945	587,717
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47130-Cost Allocation - Utilities	158,800	171,127
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47140-Cost Allocation - Tech Services	530,770	530,715
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47150-Cost Allocation - PGA	58,373	64,980
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47160-Cost Allocation - Records Management	17,400	18,211
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47170-Cost Allocation - Human Resources	192,600	202,769
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47180-Cost Allocation - County Admin	1,800	1,679
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47190-Cost Allocation - County Counsel	60,500	60,345
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47300-Dept. Indirect Costs	373,130	400,307
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	100,000	100,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47750-Transfers To Other Funds	1,284,000	1,283,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	47758-Intrafund xFer Out Prog Supp	1,758,743	1,223,700
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48110-Building Acquisition	500,000	300,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48120-Building Improvements	166,524	66,524
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48160-Equipment & Furnishings > \$5K	75,000	25,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48180-Heavy Equipment > \$5K	1,615,000	1,772,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48220-Right Of Way & Easements	134,700	115,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	48230-Vehicles	80,000	80,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	49997-Contingency	8,500,000	10,000,000
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	49998-Reserve - Debt & other required	1,282,456	1,284,706
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	49999-Reserve - Designated	8,201,187	5,527,743
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses	41240-Paid Family Leave	30,203	31,611
30-Transportation & Development (DTD)	215-Road Fund	300304-Transportation Maintenance	Expenses Total		52,273,912	48,476,273

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	30110-Restricted Beginning Fund Balance	18,992,556	17,309,929
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	33110-Federal Capital Grants	-	118,445
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	34310-Fee In Lieu Of	-	64,087
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	34390-Local Vehicle Registration Fees	11,913,500	11,800,754
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	39110-Transfers In From Other Funds	2,342,330	3,276,172
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	39118-Intrafund xFer In Prog Supp	1,758,743	1,223,700
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues	39220-Capital Contributions	312,033	600,133
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Revenues Total		35,319,162	34,393,220
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43110-Appraisal Services	-	24,999
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43120-Architectual & Engineering Services	1,598,931	2,063,640
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	43140-Consulting Services	22,239	234,500
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	45240-Road Maintenance - Contracted Paving	-	1,290,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47100-Cost Allocation - Finance	41,237	47,380
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47120-Cost Allocation - Facilities	84,937	77,280
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47130-Cost Allocation - Utilities	20,881	22,510
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47140-Cost Allocation - Tech Services	69,792	69,780
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47150-Cost Allocation - PGA	7,676	8,550
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47160-Cost Allocation - Records Management	2,300	2,410
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47180-Cost Allocation - County Admin	200	190
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47190-Cost Allocation - County Counsel	8,000	7,980
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47300-Dept. Indirect Costs	9,640	10,308
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	5,579,400	5,100,302
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	48150-Construction	10,003,747	10,817,572
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	48220-Right Of Way & Easements	415,000	404,500
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	49997-Contingency	6,500,000	10,000,000
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses	49999-Reserve - Designated	11,800,179	4,211,319
30-Transportation & Development (DTD)	215-Road Fund	300305-Community Road Fund	Expenses Total		36,164,159	34,393,220
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues	30110-Restricted Beginning Fund Balance	4,488,215	3,859,205
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues	33250-Gas Tax/State Highway	858,700	876,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues	34390-Local Vehicle Registration Fees	202,200	189,800
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Revenues Total		5,549,115	4,925,005
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	42240-Postage/Shipping	-	350
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43100-Professional Services	-	5,400
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	43120-Architectual & Engineering Services	350,000	410,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	45230-Road Maintenance	30,000	430,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47100-Cost Allocation - Finance	41,299	47,450
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47120-Cost Allocation - Facilities	85,067	77,400
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47130-Cost Allocation - Utilities	20,913	22,540

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47140-Cost Allocation - Tech Services	69,899	69,890
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47150-Cost Allocation - PGA	7,687	8,560
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47160-Cost Allocation - Records Management	2,300	2,410
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47180-Cost Allocation - County Admin	200	190
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	47190-Cost Allocation - County Counsel	8,000	7,980
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	48150-Construction	584,000	279,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	48220-Right Of Way & Easements	15,000	25,000
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	49997-Contingency	2,000,000	3,507,595
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses	49999-Reserve - Designated	2,322,100	31,240
30-Transportation & Development (DTD)	215-Road Fund	300306-Damascus Roads	Expenses Total		5,536,465	4,925,005
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Constr	Revenues	33110-Federal Capital Grants	2,686,827	689,577
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Constr	Revenues Total		2,686,827	689,577
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Constr	Expenses	48150-Construction	2,675,827	689,577
30-Transportation & Development (DTD)	230-Special Grants Fund	300303-Transportation Engineering & Constr	Expenses Total		2,675,827	689,577
30-Transportation & Development (DTD)	230-Special Grants Fund	300304-Transportation Maintenance	Revenues	33110-Federal Capital Grants	3,165,621	3,684,750
30-Transportation & Development (DTD)	230-Special Grants Fund	300304-Transportation Maintenance	Revenues Total		3,165,621	3,684,750
30-Transportation & Development (DTD)	230-Special Grants Fund	300304-Transportation Maintenance	Expenses	45240-Road Maintenance - Contracted Paving	-	3,684,750
30-Transportation & Development (DTD)	230-Special Grants Fund	300304-Transportation Maintenance	Expenses Total		-	3,684,750
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	30110-Restricted Beginning Fund Balance	320,128	328,445
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	33170-Program Income	590,000	620,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	34180-Charges for Services-Internal County	5,350,000	5,878,745
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	34200-Charges for Services to Other Gov	54,000	41,963
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	34530-Sales	2,200,000	1,862,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	34610-User Fees	380,303	368,904
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	36110-Interest Income	-	(27,840)
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	38100-Miscellaneous Revenue	3,000	3,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues	39130-Auction Proceeds	40,000	20,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Revenues Total		8,937,431	9,095,217
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41100-Full Time Wages & Salaries	1,874,486	1,816,842
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41130-Overtime	67,000	77,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41140-Vacation Payouts & Sell-Back	2,000	2,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41210-Fringe Benefits	517,313	463,640
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41220-PERS	568,690	602,267
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41230-Taxes	158,463	153,954
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41320-Worker Compensation Ins	49,702	48,779

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42080-Dues & Memberships	906	500
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42100-Fees	6,953	20,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42150-Insurance - Liability	9,430	8,255
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42220-Office Supplies	241	300
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42240-Postage/Shipping	30	35
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42250-Printing & Copies	290	300
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42310-Telephone & Internet	13,373	5,800
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42320-Training & Development	1,000	1,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	42440-Uniforms/Clothing Expense	20,000	23,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	43140-Consulting Services	6,345	5,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	43290-Preemployment Services	238	750
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44120-Computer < \$5K	6,250	6,500
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44150-Fuel	2,200,000	1,900,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44220-Parts	1,110,000	1,400,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44240-Program Materials & Supplies	590,000	620,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44250-Shop Supplies	46,664	45,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44260-Safety Equipment & Supplies	2,974	1,500
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	44280-Small Tools & Equipment < \$5K	20,762	22,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	45130-Computer Hardware/Software Maintenance	15,000	26,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	45160-Equipment Maintenance	675,000	850,000
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	46110-Leases - Copier	646	550
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	33,887	38,940
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47120-Cost Allocation - Facilities	121,835	110,850
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47130-Cost Allocation - Utilities	29,952	32,280
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47140-Cost Allocation - Tech Services	100,112	100,100
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47150-Cost Allocation - PGA	11,010	12,260
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47160-Cost Allocation - Records Management	3,300	3,460
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47170-Cost Allocation - Human Resources	26,100	27,480
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47180-Cost Allocation - County Admin	300	290
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47190-Cost Allocation - County Counsel	11,400	11,370
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	47300-Dept. Indirect Costs	81,050	87,023
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	49997-Contingency	491,057	408,724
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses	41240-Paid Family Leave	7,461	7,267
30-Transportation & Development (DTD)	770-Fleet Services Fund	300309-Fleet	Expenses Total		8,881,221	9,095,217
40-Health, Housing & Human Services (H)	230-Special Grants Fund	400303-Workforce	Revenues	33140-Federal Operating Grants	250,476	390,492
40-Health, Housing & Human Services (H)	230-Special Grants Fund	400303-Workforce	Revenues Total		250,476	390,492
40-Health, Housing & Human Services (H)	230-Special Grants Fund	400303-Workforce	Expenses	41100-Full Time Wages & Salaries	55,107	94,826
40-Health, Housing & Human Services (H)	230-Special Grants Fund	400303-Workforce	Expenses	41210-Fringe Benefits	24,489	12,494

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400303-Workforce	Expenses	41220-PERS	16,287	30,297
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400303-Workforce	Expenses	41230-Taxes	4,313	8,035
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400303-Workforce	Expenses	43280-Other Contracted Services	-	20,000
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400303-Workforce	Expenses	44240-Program Materials & Supplies	-	29,153
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400303-Workforce	Expenses	47530-Pass Thru Payments-Subrecipients	150,000	195,307
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400303-Workforce	Expenses	41240-Paid Family Leave	280	379
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400303-Workforce	Expenses Total		250,476	390,492
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400304-Prevention Services	Revenues	39330-Other Restricted Revenue	156,000	440,000
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400304-Prevention Services	Revenues Total		156,000	440,000
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400304-Prevention Services	Expenses	47510-Pass Thru Payments - Other	156,000	440,000
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400304-Prevention Services	Expenses Total		156,000	440,000
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400403-Office of Public Health Emergency Ser	Revenues	33140-Federal Operating Grants	551,410	551,410
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400403-Office of Public Health Emergency Ser	Revenues Total		551,410	551,410
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400403-Office of Public Health Emergency Ser	Expenses	43160-Contract Employees	551,410	551,410
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400403-Office of Public Health Emergency Ser	Expenses Total		551,410	551,410
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Revenues	39330-Other Restricted Revenue	1,060,536	783,281
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Revenues Total		1,060,536	783,281
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	41100-Full Time Wages & Salaries	-	64,054
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	41110-Part Time Wages & Salaries	-	10,649
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	41210-Fringe Benefits	-	17,669
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	41220-PERS	-	23,868
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	41230-Taxes	-	5,848
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	41320-Worker Compensation Ins	-	325
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	42150-Insurance - Liability	-	243
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	43160-Contract Employees	127,750	217,851
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	43280-Other Contracted Services	800,000	400,000
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	44240-Program Materials & Supplies	-	20,000
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	46150-Leases - Office	-	613
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47100-Cost Allocation - Finance	-	2,101
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47110-Division Indirect Costs	-	4,999
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47120-Cost Allocation - Facilities	-	1,588
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47130-Cost Allocation - Utilities	-	523
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47140-Cost Allocation - Tech Services	-	7,029
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47150-Cost Allocation - PGA	-	857
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47160-Cost Allocation - Records Management	-	233

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47170-Cost Allocation - Human Resources	-	1,862
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47180-Cost Allocation - County Admin	-	22
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47190-Cost Allocation - County Counsel	-	417
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	47300-Dept. Indirect Costs	-	2,238
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses	41240-Paid Family Leave	-	292
40-Health, Housing & Human Services (H3	230-Special Grants Fund	400406-The Center for Population Health	Expenses Total		927,750	783,281
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	30110-Restricted Beginning Fund Balance	395,888	1,302,618
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	34350-Indirect Cost Revenue	2,405,635	2,209,184
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	36110-Interest Income	-	450,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues	39115-Transfers In From General Fund	720,376	295,826
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Revenues Total		3,521,899	4,257,628
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41100-Full Time Wages & Salaries	1,304,347	1,349,949
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41120-Temporary Workers Wages & Salaries	50,000	15,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41130-Overtime	50,000	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41140-Vacation Payouts & Sell-Back	8,000	8,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41210-Fringe Benefits	251,853	243,450
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41220-PERS	404,369	458,348
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41230-Taxes	105,146	109,935
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41310-Unemployment Ins	3,000	25,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41320-Worker Compensation Ins	2,627	2,401
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42010-Advertising/Marketing	5,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42080-Dues & Memberships	12,000	12,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42100-Fees	150,000	118,611
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42150-Insurance - Liability	4,736	4,436
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42210-Miscellaneous Expenses	5,463	60,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42220-Office Supplies	4,500	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42240-Postage/Shipping	150	200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42250-Printing & Copies	-	6,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42270-Publications & Subscriptions	3,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42310-Telephone & Internet	20,000	20,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42320-Training & Development	60,000	100,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42330-Transportation - Mileage	5,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42350-Travel - Lodging, Airfare, Other	10,000	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	42360-Travel - Per Diem	5,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43100-Professional Services	75,000	75,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43140-Consulting Services	188,191	150,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43160-Contract Employees	45,000	42,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43210-Interpreter Services	1,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	43280-Other Contracted Services	66,320	100,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44120-Computer < \$5K	4,000	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44170-Hospitality/Event Supplies	5,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44210-Office Furniture < \$5K	5,000	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44240-Program Materials & Supplies	260,608	146,597
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	44300-Training Materials	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	45120-Building Maintenance	25,000	15,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	46110-Leases - Copier	3,500	4,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	46150-Leases - Office	60,000	28,403
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47100-Cost Allocation - Finance	17,720	19,423
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47120-Cost Allocation - Facilities	58,645	47,834
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47130-Cost Allocation - Utilities	5,855	8,796
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47140-Cost Allocation - Tech Services	64,800	107,963
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47150-Cost Allocation - PGA	7,287	6,630
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47160-Cost Allocation - Records Management	2,196	2,145
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47170-Cost Allocation - Human Resources	16,114	27,563
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47180-Cost Allocation - County Admin	227	202
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47190-Cost Allocation - County Counsel	2,671	5,867
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	47750-Transfers To Other Funds	12,212	12,958
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	48120-Building Improvements	4,050,000	437,170
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	48130-Computer > \$5K	-	150,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	49997-Contingency	75,000	246,635
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses	41240-Paid Family Leave	4,362	5,112
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400101-Director's Office Team	Expenses Total		7,519,899	4,257,628
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	30110-Restricted Beginning Fund Balance	-	44,350
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	30140-Assigned Beginning Fund Balance	-	848,098
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	34350-Indirect Cost Revenue	3,170,854	2,951,911
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues	39115-Transfers In From General Fund	-	321,228
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Revenues Total		3,170,854	4,165,587
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41100-Full Time Wages & Salaries	1,236,097	1,507,921
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41120-Temporary Workers Wages & Salaries	50,000	13,741
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41210-Fringe Benefits	410,939	370,856
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41220-PERS	370,771	497,121
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41230-Taxes	104,136	127,582
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41310-Unemployment Ins	-	125,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41320-Worker Compensation Ins	8,985	8,769
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42010-Advertising/Marketing	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42080-Dues & Memberships	6,500	19,241
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42150-Insurance - Liability	7,136	7,504
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42210-Miscellaneous Expenses	-	1,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42220-Office Supplies	45,000	70,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42240-Postage/Shipping	52,000	52,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42250-Printing & Copies	10,000	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42280-Records Destruction	1,000	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42310-Telephone & Internet	-	44,716
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42320-Training & Development	12,000	24,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42330-Transportation - Mileage	5,000	15,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	42360-Travel - Per Diem	1,000	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43100-Professional Services	30,000	50,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43210-Interpreter Services	-	1,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43240-Legal Services	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43280-Other Contracted Services	6,000	32,512
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	43290-Preemployment Services	1,000	1,200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44120-Computer < \$5K	60,000	80,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44140-Equipment & Furnishings < \$5K	50,000	120,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44150-Fuel	2,500	2,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44170-Hospitality/Event Supplies	500	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44210-Office Furniture < \$5K	-	1,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44240-Program Materials & Supplies	355,312	432,385
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	45120-Building Maintenance	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	45160-Equipment Maintenance	1,500	1,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	45260-Vehicle Repair & Maintenance	5,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	46110-Leases - Copier	35,000	35,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	46150-Leases - Office	30,870	24,791
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	46200-Leases - Vehicle Rental	5,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47100-Cost Allocation - Finance	32,609	47,275
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47110-Division Indirect Costs	-	17,335
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47120-Cost Allocation - Facilities	47,748	41,815
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47130-Cost Allocation - Utilities	10,780	11,078
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47140-Cost Allocation - Tech Services	119,255	145,961
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47150-Cost Allocation - PGA	13,410	13,790
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47160-Cost Allocation - Records Management	4,043	4,464
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47170-Cost Allocation - Human Resources	29,650	35,579
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47180-Cost Allocation - County Admin	420	423
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47190-Cost Allocation - County Counsel	4,921	5,136
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	47300-Dept. Indirect Costs	-	2,397
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	41240-Paid Family Leave	4,772	6,020
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44400-Client Support Services	-	90,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44490-Client Assistance Other	-	4,350
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses	44420-Client Short Term Shelter	-	50,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400201-Social Services Administration	Expenses Total		3,170,854	4,175,962
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Revenues	30110-Restricted Beginning Fund Balance	125,726	115,984
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Revenues	33140-Federal Operating Grants	2,753,395	2,634,362
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Revenues	33150-State Operating Grants	950,415	1,257,552
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Revenues	33170-Program Income	10,000	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Revenues	33280-Other Shared Revenues	258,895	239,948
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Revenues	34200-Charges for Services to Other Gov	96,000	428,699
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Revenues	34410-Medicaid Fees	-	66,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Revenues	39115-Transfers In From General Fund	-	482,859
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connecti	Revenues Total		4,194,431	5,235,404
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	41100-Full Time Wages & Salaries	795,378	948,494
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	41110-Part Time Wages & Salaries	67,404	240,306
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	41120-Temporary Workers Wages & Salaries	107,473	286,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	41210-Fringe Benefits	207,701	289,243
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	41220-PERS	253,408	391,117
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	41230-Taxes	73,375	100,547
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	41320-Worker Compensation Ins	6,391	7,851
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42010-Advertising/Marketing	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42080-Dues & Memberships	-	250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42150-Insurance - Liability	5,079	6,714
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42220-Office Supplies	-	3,200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42240-Postage/Shipping	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42250-Printing & Copies	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42310-Telephone & Internet	10,510	13,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42320-Training & Development	6,500	9,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42330-Transportation - Mileage	5,500	6,750
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	42360-Travel - Per Diem	1,000	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	43100-Professional Services	2,000	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	43280-Other Contracted Services	982,159	777,159
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	44120-Computer < \$5K	5,000	7,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	44140-Equipment & Furnishings < \$5K	500	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	44170-Hospitality/Event Supplies	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	44240-Program Materials & Supplies	137,765	133,271
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	45130-Computer Hardware/Software Maintenance	-	1,400
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	46150-Leases - Office	14,800	22,204
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	46200-Leases - Vehicle Rental	1,200	1,200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47100-Cost Allocation - Finance	23,203	33,054
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47110-Division Indirect Costs	56,904	282,784

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47120-Cost Allocation - Facilities	33,980	37,464
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47130-Cost Allocation - Utilities	7,671	9,922
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47140-Cost Allocation - Tech Services	65,278	130,760
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47150-Cost Allocation - PGA	6,538	12,349
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47160-Cost Allocation - Records Management	2,874	3,998
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47170-Cost Allocation - Human Resources	21,102	31,893
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47180-Cost Allocation - County Admin	204	377
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47190-Cost Allocation - County Counsel	3,499	4,603
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47300-Dept. Indirect Costs	8,278	39,108
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47510-Pass Thru Payments - Other	-	99,965
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	47530-Pass Thru Payments-Subrecipients	1,340,135	1,161,014
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	41240-Paid Family Leave	2,829	4,746
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	44400-Client Support Services	20,000	70,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	44490-Client Assistance Other	9,634	9,634
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connectic	Expenses	44410-Client Rent Assistance	-	52,027
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400202-Aging & Disability Resource Connecti	Expenses Total		4,285,272	5,235,404
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Revenues	30110-Restricted Beginning Fund Balance	-	13,303,320
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Revenues	33150-State Operating Grants	-	15,692,283
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Revenues	39115-Transfers In From General Fund	-	136,724
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Revenues Total		-	29,132,327
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41100-Full Time Wages & Salaries	-	8,135,087
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41110-Part Time Wages & Salaries	-	56,667
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41120-Temporary Workers Wages & Salaries	-	83,200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41130-Overtime	-	50,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41140-Vacation Payouts & Sell-Back	-	57,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41210-Fringe Benefits	-	2,615,329
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41220-PERS	-	2,670,586
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41230-Taxes	-	694,145
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41320-Worker Compensation Ins	-	49,641
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42150-Insurance - Liability	-	42,454
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42220-Office Supplies	-	16,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42240-Postage/Shipping	-	800
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42250-Printing & Copies	-	6,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42310-Telephone & Internet	-	74,600
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42320-Training & Development	-	57,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42330-Transportation - Mileage	-	116,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42350-Travel - Lodging, Airfare, Other	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	42360-Travel - Per Diem	-	8,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	43210-Interpreter Services	-	55,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	43280-Other Contracted Services	-	82,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	43290-Preemployment Services	-	1,950
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44120-Computer < \$5K	-	96,600
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44140-Equipment & Furnishings < \$5K	-	15,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44150-Fuel	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44170-Hospitality/Event Supplies	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44240-Program Materials & Supplies	-	244,774
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	45260-Vehicle Repair & Maintenance	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	46140-Rental - Venue	-	4,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	46150-Leases - Office	-	140,360
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	46200-Leases - Vehicle Rental	-	56,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47100-Cost Allocation - Finance	-	208,926
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47110-Division Indirect Costs	-	1,787,404
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47120-Cost Allocation - Facilities	-	236,797
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47130-Cost Allocation - Utilities	-	62,759
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47140-Cost Allocation - Tech Services	-	826,493
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47150-Cost Allocation - PGA	-	78,052
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47160-Cost Allocation - Records Management	-	25,254
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47170-Cost Allocation - Human Resources	-	201,578
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47180-Cost Allocation - County Admin	-	2,383
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47190-Cost Allocation - County Counsel	-	29,105
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	47300-Dept. Indirect Costs	-	247,181
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	49997-Contingency	-	9,435,435
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	41240-Paid Family Leave	-	32,767
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses	44400-Client Support Services	-	519,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400203-Developmental Disabilities	Expenses Total		-	29,132,327
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	30110-Restricted Beginning Fund Balance	63,607	127,562
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	33140-Federal Operating Grants	-	1,811,325
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	33150-State Operating Grants	62,849	2,455,511
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues	39115-Transfers In From General Fund	-	118,063
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Revenues Total		126,456	4,512,461
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41100-Full Time Wages & Salaries	56,810	632,968
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41120-Temporary Workers Wages & Salaries	-	109,200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41210-Fringe Benefits	13,482	204,341
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41220-PERS	17,634	207,170
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41230-Taxes	4,802	53,636
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41320-Worker Compensation Ins	392	4,202
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42150-Insurance - Liability	312	3,593
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42220-Office Supplies	-	5,680

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42250-Printing & Copies	-	1,250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42310-Telephone & Internet	-	6,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42320-Training & Development	-	2,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42330-Transportation - Mileage	-	1,750
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42350-Travel - Lodging, Airfare, Other	-	3,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	42360-Travel - Per Diem	-	1,857
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	43290-Preemployment Services	-	150
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	44120-Computer < \$5K	-	4,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	44240-Program Materials & Supplies	-	33,986
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	46150-Leases - Office	909	11,884
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47100-Cost Allocation - Finance	1,425	17,691
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47110-Division Indirect Costs	13,227	151,352
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47120-Cost Allocation - Facilities	2,087	20,055
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47130-Cost Allocation - Utilities	471	5,317
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47140-Cost Allocation - Tech Services	5,212	69,981
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47150-Cost Allocation - PGA	586	6,609
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47160-Cost Allocation - Records Management	177	2,135
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47170-Cost Allocation - Human Resources	1,296	17,073
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47180-Cost Allocation - County Admin	18	201
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47190-Cost Allocation - County Counsel	215	2,463
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47300-Dept. Indirect Costs	1,924	20,931
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	47530-Pass Thru Payments-Subrecipients	-	11,525
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	41240-Paid Family Leave	227	2,532
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses	44430-Client Utility Assistance	-	2,896,929
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400204-Energy Assistance	Expenses Total		121,206	4,512,461
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	30110-Restricted Beginning Fund Balance	-	132,941
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	33140-Federal Operating Grants	51,798	1,429,998
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	33150-State Operating Grants	1,321,619	2,879,003
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	33160-Local Operating Grants	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	33280-Other Shared Revenues	5,174,120	6,651,421
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues	39115-Transfers In From General Fund	-	1,238,590
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Revenues Total		6,547,537	12,336,953
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41100-Full Time Wages & Salaries	828,998	2,171,354
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41110-Part Time Wages & Salaries	-	122,521
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41120-Temporary Workers Wages & Salaries	-	93,843
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41210-Fringe Benefits	237,897	623,705
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41220-PERS	252,309	735,320
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41230-Taxes	74,862	194,376
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41320-Worker Compensation Ins	6,246	13,402

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42150-Insurance - Liability	4,964	11,458
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42220-Office Supplies	-	740
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42310-Telephone & Internet	10,000	16,988
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42320-Training & Development	6,000	11,995
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	42330-Transportation - Mileage	3,500	17,350
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43210-Interpreter Services	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43280-Other Contracted Services	-	160,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	43290-Preemployment Services	-	100
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44120-Computer < \$5K	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44170-Hospitality/Event Supplies	-	100
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44240-Program Materials & Supplies	5,000	229,769
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	45260-Vehicle Repair & Maintenance	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	46150-Leases - Office	14,463	37,886
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	46200-Leases - Vehicle Rental	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47100-Cost Allocation - Finance	22,676	56,392
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47110-Division Indirect Costs	210,462	482,441
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47120-Cost Allocation - Facilities	33,209	63,910
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47130-Cost Allocation - Utilities	7,497	16,941
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47140-Cost Allocation - Tech Services	82,934	223,083
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47150-Cost Allocation - PGA	9,324	21,067
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47160-Cost Allocation - Records Management	2,810	6,815
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47170-Cost Allocation - Human Resources	20,622	54,406
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47180-Cost Allocation - County Admin	291	643
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47190-Cost Allocation - County Counsel	3,420	7,855
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47300-Dept. Indirect Costs	30,615	66,714
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47510-Pass Thru Payments - Other	-	100,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	47530-Pass Thru Payments-Subrecipients	-	90,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	41240-Paid Family Leave	3,542	9,175
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44400-Client Support Services	40,000	971,091
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44490-Client Assistance Other	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44410-Client Rent Assistance	3,167,084	5,395,583
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44430-Client Utility Assistance	-	38,645
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses	44420-Client Short Term Shelter	-	278,285
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400205-Housing Support	Expenses Total		5,078,725	12,336,953
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	30110-Restricted Beginning Fund Balance	-	173,767
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	33150-State Operating Grants	-	273,069
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues	39115-Transfers In From General Fund	-	663,747
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Revenues Total		-	1,110,583
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41100-Full Time Wages & Salaries	-	483,498

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41210-Fringe Benefits	-	129,557
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41220-PERS	-	161,866
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41230-Taxes	-	40,970
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41320-Worker Compensation Ins	-	2,842
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42010-Advertising/Marketing	-	15,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42080-Dues & Memberships	-	1,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42150-Insurance - Liability	-	2,430
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42220-Office Supplies	-	2,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42240-Postage/Shipping	-	1,250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42250-Printing & Copies	-	2,330
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42270-Publications & Subscriptions	-	1,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42280-Records Destruction	-	3,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42310-Telephone & Internet	-	9,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42320-Training & Development	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42330-Transportation - Mileage	-	4,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	6,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	42360-Travel - Per Diem	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	44120-Computer < \$5K	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	44240-Program Materials & Supplies	-	1,747
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	46110-Leases - Copier	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	46150-Leases - Office	-	8,034
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47100-Cost Allocation - Finance	-	1,584
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47110-Division Indirect Costs	-	102,308
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47120-Cost Allocation - Facilities	-	13,554
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47130-Cost Allocation - Utilities	-	3,593
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47140-Cost Allocation - Tech Services	-	47,309
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47150-Cost Allocation - PGA	-	4,467
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47160-Cost Allocation - Records Management	-	1,448
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47170-Cost Allocation - Human Resources	-	11,538
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47180-Cost Allocation - County Admin	-	136
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47190-Cost Allocation - County Counsel	-	1,665
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	47300-Dept. Indirect Costs	-	14,148
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses	41240-Paid Family Leave	-	1,934
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400207-Veteran Services	Expenses Total		-	1,100,208
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	30110-Restricted Beginning Fund Balance	41,792	215,945
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	33140-Federal Operating Grants	712,011	561,923
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	33150-State Operating Grants	-	1,004,998
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	39110-Transfers In From Other Funds	-	42,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Revenues	39115-Transfers In From General Fund	-	600,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Revenues Total		753,803	2,424,866

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41100-Full Time Wages & Salaries	306,009	1,108,892
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41120-Temporary Workers Wages & Salaries	-	25,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41130-Overtime	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41140-Vacation Payouts & Sell-Back	-	20,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41210-Fringe Benefits	93,141	324,845
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41220-PERS	92,573	357,494
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41230-Taxes	24,587	93,964
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41320-Worker Compensation Ins	1,374	6,945
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42150-Insurance - Liability	1,476	10,205
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42210-Miscellaneous Expenses	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42220-Office Supplies	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42240-Postage/Shipping	-	200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42250-Printing & Copies	-	200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42270-Publications & Subscriptions	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42310-Telephone & Internet	950	15,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42320-Training & Development	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42330-Transportation - Mileage	500	4,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42350-Travel - Lodging, Airfare, Other	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	42360-Travel - Per Diem	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	43100-Professional Services	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	43160-Contract Employees	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	43210-Interpreter Services	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44120-Computer < \$5K	-	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44150-Fuel	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44240-Program Materials & Supplies	16,562	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	45260-Vehicle Repair & Maintenance	-	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	46110-Leases - Copier	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	46150-Leases - Office	13,120	20,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	46200-Leases - Vehicle Rental	500	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47100-Cost Allocation - Finance	4,670	54,751
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47120-Cost Allocation - Facilities	12,051	51,701
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47130-Cost Allocation - Utilities	1,500	13,329
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47140-Cost Allocation - Tech Services	16,724	122,073
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47150-Cost Allocation - PGA	287	11,709
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47160-Cost Allocation - Records Management	568	3,789
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47170-Cost Allocation - Human Resources	4,156	30,236
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47180-Cost Allocation - County Admin	9	357
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47190-Cost Allocation - County Counsel	736	5,776
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	47300-Dept. Indirect Costs	5,518	39,916
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	41240-Paid Family Leave	1,241	4,436

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses	44400-Client Support Services	-	37,049
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400303-Workforce	Expenses Total		598,252	2,424,866
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	30110-Restricted Beginning Fund Balance	160,087	123,551
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	33140-Federal Operating Grants	612,174	767,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	33150-State Operating Grants	688,000	1,190,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	33160-Local Operating Grants	256,627	240,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues	39115-Transfers In From General Fund	-	1,326,260
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Revenues Total		1,716,888	3,646,811
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41100-Full Time Wages & Salaries	341,410	1,229,718
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41110-Part Time Wages & Salaries	-	56,610
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41210-Fringe Benefits	78,247	262,299
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41220-PERS	83,691	415,798
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41230-Taxes	10,350	109,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41320-Worker Compensation Ins	1,318	5,535
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42150-Insurance - Liability	631	8,132
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42210-Miscellaneous Expenses	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42220-Office Supplies	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42240-Postage/Shipping	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42250-Printing & Copies	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42270-Publications & Subscriptions	2,000	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42310-Telephone & Internet	6,560	12,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42320-Training & Development	-	15,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42330-Transportation - Mileage	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	15,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	42360-Travel - Per Diem	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43160-Contract Employees	-	50,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43210-Interpreter Services	10,000	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	43280-Other Contracted Services	-	239,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44120-Computer < \$5K	-	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	44240-Program Materials & Supplies	-	60,208
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	46110-Leases - Copier	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	46150-Leases - Office	2,358	20,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47100-Cost Allocation - Finance	3,459	43,629
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47120-Cost Allocation - Facilities	9,045	41,199
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47130-Cost Allocation - Utilities	1,144	10,621
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47140-Cost Allocation - Tech Services	12,651	97,276
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47150-Cost Allocation - PGA	-	9,330
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47160-Cost Allocation - Records Management	429	3,019

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47170-Cost Allocation - Human Resources	3,146	24,095
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47180-Cost Allocation - County Admin	-	285
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47190-Cost Allocation - County Counsel	522	4,603
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47300-Dept. Indirect Costs	4,919	31,809
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47510-Pass Thru Payments - Other	-	760,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	47530-Pass Thru Payments-Subrecipients	250,000	75,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses	41240-Paid Family Leave	630	5,145
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400304-Prevention Services	Expenses Total		822,510	3,646,811
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	33150-State Operating Grants	-	956,053
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	33160-Local Operating Grants	-	66,902
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	34180-Charges for Services-Internal County	-	553,422
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	34340-Health and Safety Fees	-	7,884
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	34350-Indirect Cost Revenue	-	500,276
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	34620-Vital Statistic Fees	-	268,160
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues	39115-Transfers In From General Fund	-	145,057
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Revenues Total		-	2,497,754
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41100-Full Time Wages & Salaries	-	1,086,637
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41110-Part Time Wages & Salaries	-	131,911
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41210-Fringe Benefits	-	273,841
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41220-PERS	-	396,491
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41230-Taxes	-	97,473
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41320-Worker Compensation Ins	-	7,363
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42080-Dues & Memberships	-	27,260
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42090-Employee Appreciation	-	800
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42150-Insurance - Liability	-	3,415
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42210-Miscellaneous Expenses	-	250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42220-Office Supplies	-	399
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42250-Printing & Copies	-	200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42310-Telephone & Internet	-	2,314
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	42330-Transportation - Mileage	-	1,077
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43160-Contract Employees	-	176,517
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	43210-Interpreter Services	-	8,761
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44120-Computer < \$5K	-	9,908
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44140-Equipment & Furnishings < \$5K	-	1,336
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44150-Fuel	-	1,336
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44190-Medical & Dental Supplies	-	2,744
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	44240-Program Materials & Supplies	-	10,664
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	45260-Vehicle Repair & Maintenance	-	1,200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	46110-Leases - Copier	-	677

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	46120-Leases - Software (Saas)	-	1,864
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	46150-Leases - Office	-	7,813
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	46200-Leases - Vehicle Rental	-	480
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47100-Cost Allocation - Finance	-	22,031
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47110-Division Indirect Costs	-	52,417
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47120-Cost Allocation - Facilities	-	16,652
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47130-Cost Allocation - Utilities	-	5,480
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47140-Cost Allocation - Tech Services	-	73,696
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47150-Cost Allocation - PGA	-	8,987
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47160-Cost Allocation - Records Management	-	2,448
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47170-Cost Allocation - Human Resources	-	19,518
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47180-Cost Allocation - County Admin	-	229
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47190-Cost Allocation - County Counsel	-	4,377
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	47300-Dept. Indirect Costs	-	34,424
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses	41240-Paid Family Leave	-	4,764
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400401-Public Health Administration	Expenses Total		-	2,497,754
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32100-Licenses & Permits	-	52,448
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32120-Day Care Center Licenses	-	52,682
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32160-Food Safety Licenses	-	1,964,921
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	32240-Water Safety Licenses	-	265,486
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	33140-Federal Operating Grants	-	120,832
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	33150-State Operating Grants	-	353,741
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	34340-Health and Safety Fees	-	20,396
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	34360-Inspections Fees	-	5,960
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	38180-Reimbursements	-	1,781
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues	39115-Transfers In From General Fund	-	88,894
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Revenues Total		-	2,927,141
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41100-Full Time Wages & Salaries	-	1,347,349
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41110-Part Time Wages & Salaries	-	8,529
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41120-Temporary Workers Wages & Salaries	-	20,470
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41210-Fringe Benefits	-	300,431
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41220-PERS	-	455,429
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41230-Taxes	-	114,889
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41320-Worker Compensation Ins	-	9,459
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42030-Banking & Merchant Fees	-	10,300
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42080-Dues & Memberships	-	2,550
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42090-Employee Appreciation	-	650
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42150-Insurance - Liability	-	9,116
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42220-Office Supplies	-	864

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42240-Postage/Shipping	-	2,800
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42250-Printing & Copies	-	2,100
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42290-Refunds	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42310-Telephone & Internet	-	9,812
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	42330-Transportation - Mileage	-	22,475
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	43160-Contract Employees	-	65,620
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	44140-Equipment & Furnishings < \$5K	-	250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	44150-Fuel	-	1,666
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	44240-Program Materials & Supplies	-	2,739
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	44290-Software (Owned) < \$5K	-	4,068
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	46110-Leases - Copier	-	1,600
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	46130-Rental - Equipment	-	110
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	46150-Leases - Office	-	23,891
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	46200-Leases - Vehicle Rental	-	2,800
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47100-Cost Allocation - Finance	-	38,613
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47110-Division Indirect Costs	-	91,866
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47120-Cost Allocation - Facilities	-	29,183
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47130-Cost Allocation - Utilities	-	9,604
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47140-Cost Allocation - Tech Services	-	129,162
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47150-Cost Allocation - PGA	-	15,744
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47160-Cost Allocation - Records Management	-	4,279
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47170-Cost Allocation - Human Resources	-	34,210
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47180-Cost Allocation - County Admin	-	407
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47190-Cost Allocation - County Counsel	-	7,669
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47300-Dept. Indirect Costs	-	41,116
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	-	99,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses	41240-Paid Family Leave	-	5,323
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400404-Environmental Health	Expenses Total		-	2,927,141
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues	30110-Restricted Beginning Fund Balance	-	24,997
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues	33140-Federal Operating Grants	-	91,342
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues	33150-State Operating Grants	-	1,401,560
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues	33160-Local Operating Grants	-	289,761
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues	33170-Program Income	-	52,192
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues	34100-Charges for Services	-	52,571
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues	38180-Reimbursements	-	58,180
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues	39115-Transfers In From General Fund	-	1,471,028
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Revenues Total		-	3,441,631
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	41100-Full Time Wages & Salaries	-	1,720,135
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	41110-Part Time Wages & Salaries	-	6,038

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	41120-Temporary Workers Wages & Salaries	-	42,834
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	41210-Fringe Benefits	-	308,011
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	41220-PERS	-	546,671
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	41230-Taxes	-	143,381
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	41320-Worker Compensation Ins	-	8,731
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	42080-Dues & Memberships	-	2,208
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	42090-Employee Appreciation	-	700
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	42150-Insurance - Liability	-	6,508
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	42220-Office Supplies	-	768
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	42240-Postage/Shipping	-	690
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	42250-Printing & Copies	-	360
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	42310-Telephone & Internet	-	7,220
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	42330-Transportation - Mileage	-	4,100
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	43160-Contract Employees	-	4,774
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	43210-Interpreter Services	-	1,432
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	43230-Lab Services	-	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	43280-Other Contracted Services	-	34,048
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	43310-Short Term Residential Placement Services	-	13,539
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	44120-Computer < \$5K	-	11,400
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	44140-Equipment & Furnishings < \$5K	-	792
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	44190-Medical & Dental Supplies	-	2,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	44230-Pharmaceutical Supplies	-	120
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	44240-Program Materials & Supplies	-	19,814
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	44270-Signage	-	160
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	45130-Computer Hardware/Software Maintenance	-	300
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	46120-Leases - Software (Saas)	-	15,920
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	46150-Leases - Office	-	16,453
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47100-Cost Allocation - Finance	-	43,069
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47110-Division Indirect Costs	-	102,473
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47120-Cost Allocation - Facilities	-	32,552
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47130-Cost Allocation - Utilities	-	10,712
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47140-Cost Allocation - Tech Services	-	144,065
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47150-Cost Allocation - PGA	-	17,564
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47160-Cost Allocation - Records Management	-	4,784
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47170-Cost Allocation - Human Resources	-	38,155
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47180-Cost Allocation - County Admin	-	449
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47190-Cost Allocation - County Counsel	-	8,554
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47300-Dept. Indirect Costs	-	45,866
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	47530-Pass Thru Payments-Subrecipients	-	65,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses	41240-Paid Family Leave	-	6,781
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400405-Infectious Disease Control & Preventi	Expenses Total		-	3,441,631

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Revenues	33150-State Operating Grants	-	250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Revenues	34620-Vital Statistic Fees	-	468,156
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Revenues Total		-	468,406
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41100-Full Time Wages & Salaries	-	164,638
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41210-Fringe Benefits	-	40,036
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41220-PERS	-	54,818
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41230-Taxes	-	13,951
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41320-Worker Compensation Ins	-	1,183
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42030-Banking & Merchant Fees	-	10,898
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42090-Employee Appreciation	-	250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42150-Insurance - Liability	-	882
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42220-Office Supplies	-	1,800
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42240-Postage/Shipping	-	4,753
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42250-Printing & Copies	-	1,138
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	42310-Telephone & Internet	-	450
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	43280-Other Contracted Services	-	104,424
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	44120-Computer < \$5K	-	3,600
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	44140-Equipment & Furnishings < \$5K	-	1,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	44240-Program Materials & Supplies	-	9,232
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	46110-Leases - Copier	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	46150-Leases - Office	-	2,229
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47100-Cost Allocation - Finance	-	4,706
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47110-Division Indirect Costs	-	11,197
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47120-Cost Allocation - Facilities	-	3,557
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47130-Cost Allocation - Utilities	-	1,170
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47140-Cost Allocation - Tech Services	-	15,741
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47150-Cost Allocation - PGA	-	1,920
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47160-Cost Allocation - Records Management	-	523
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47170-Cost Allocation - Human Resources	-	4,169
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47180-Cost Allocation - County Admin	-	49
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47190-Cost Allocation - County Counsel	-	935
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47300-Dept. Indirect Costs	-	5,011
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	-	2,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses	41240-Paid Family Leave	-	646
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400407-Vital Statistics	Expenses Total		-	468,406
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	30110-Restricted Beginning Fund Balance	3,863,063	9,461,035
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	33150-State Operating Grants	-	2,897,008
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	33280-Other Shared Revenues	-	650,308

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	34350-Indirect Cost Revenue	-	1,587,556
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	36110-Interest Income	-	525,661
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues	39115-Transfers In From General Fund	-	58,518
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Revenues Total		3,863,063	15,180,086
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41100-Full Time Wages & Salaries	-	2,321,342
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41110-Part Time Wages & Salaries	-	54,498
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41120-Temporary Workers Wages & Salaries	-	17,440
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41130-Overtime	-	8,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41140-Vacation Payouts & Sell-Back	-	15,371
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41210-Fringe Benefits	-	575,135
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41220-PERS	-	770,168
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41230-Taxes	-	201,319
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41320-Worker Compensation Ins	-	12,351
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42080-Dues & Memberships	-	80,722
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42150-Insurance - Liability	-	9,651
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42210-Miscellaneous Expenses	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42220-Office Supplies	-	11,421
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42240-Postage/Shipping	-	420
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42250-Printing & Copies	-	4,879
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42270-Publications & Subscriptions	-	343
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42310-Telephone & Internet	-	9,158
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42320-Training & Development	-	60,456
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42330-Transportation - Mileage	-	3,428
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42350-Travel - Lodging, Airfare, Other	-	7,106
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	42360-Travel - Per Diem	-	237
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	43100-Professional Services	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	43280-Other Contracted Services	-	6,493,523
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	43290-Preemployment Services	-	185
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44120-Computer < \$5K	-	52,902
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44140-Equipment & Furnishings < \$5K	-	1,127
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44210-Office Furniture < \$5K	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	44240-Program Materials & Supplies	-	36,404
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	46110-Leases - Copier	-	12,406
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	46150-Leases - Office	-	32,389
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	46200-Leases - Vehicle Rental	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47100-Cost Allocation - Finance	-	45,921
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47110-Division Indirect Costs	-	181,782
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47120-Cost Allocation - Facilities	-	53,123
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47130-Cost Allocation - Utilities	-	11,756
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47140-Cost Allocation - Tech Services	-	169,224

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47150-Cost Allocation - PGA	-	15,348
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47160-Cost Allocation - Records Management	-	5,392
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47170-Cost Allocation - Human Resources	-	43,314
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47180-Cost Allocation - County Admin	-	470
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47190-Cost Allocation - County Counsel	-	6,450
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47300-Dept. Indirect Costs	-	60,129
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	47510-Pass Thru Payments - Other	-	3,050,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	48140-Computer Software (Owned) > \$5K	-	220,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	49997-Contingency	-	493,442
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses	41240-Paid Family Leave	4,372	10,354
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400601-Behavioral Health Administration	Expenses Total		4,372	15,180,086
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	30110-Restricted Beginning Fund Balance	2,031,853	1,886,832
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	33140-Federal Operating Grants	-	524,021
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	33150-State Operating Grants	-	7,021,090
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	33160-Local Operating Grants	-	19,489
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues	39115-Transfers In From General Fund	-	72,220
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Revenues Total		2,031,853	9,523,652
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41100-Full Time Wages & Salaries	-	3,106,327
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41120-Temporary Workers Wages & Salaries	-	100
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41130-Overtime	-	5,558
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41140-Vacation Payouts & Sell-Back	-	19,865
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41210-Fringe Benefits	-	774,078
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41220-PERS	-	1,004,890
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41230-Taxes	-	263,218
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41320-Worker Compensation Ins	-	16,343
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42150-Insurance - Liability	-	12,770
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42220-Office Supplies	-	4,317
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42270-Publications & Subscriptions	-	20
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42310-Telephone & Internet	-	12,313
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42320-Training & Development	-	17,530
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42330-Transportation - Mileage	-	14,446
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42350-Travel - Lodging, Airfare, Other	-	529
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	42360-Travel - Per Diem	-	177
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	43160-Contract Employees	-	19,489
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	43280-Other Contracted Services	-	935,762
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44120-Computer < \$5K	-	5,594
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	4,511
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	44240-Program Materials & Supplies	-	44,900
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	45130-Computer Hardware/Software Maintenance	-	7,280

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	46150-Leases - Office	-	36,524
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	46200-Leases - Vehicle Rental	-	2,860
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47100-Cost Allocation - Finance	-	39,978
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47110-Division Indirect Costs	-	538,452
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47120-Cost Allocation - Facilities	-	59,622
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47130-Cost Allocation - Utilities	-	13,057
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47140-Cost Allocation - Tech Services	-	193,400
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47150-Cost Allocation - PGA	-	22,167
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47160-Cost Allocation - Records Management	-	6,253
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47170-Cost Allocation - Human Resources	-	49,251
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47180-Cost Allocation - County Admin	-	677
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47190-Cost Allocation - County Counsel	-	7,363
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47300-Dept. Indirect Costs	-	88,355
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47510-Pass Thru Payments - Other	-	793,239
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	47530-Pass Thru Payments-Subrecipients	-	434,446
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	49997-Contingency	-	955,471
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses	41240-Paid Family Leave	-	12,521
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400602-Behavioral Health System of Care	Expenses Total		-	9,523,653
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	30110-Restricted Beginning Fund Balance	221,441	473,295
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	33150-State Operating Grants	-	2,734,406
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues	39115-Transfers In From General Fund	-	2,277
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Revenues Total		221,441	3,209,978
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41100-Full Time Wages & Salaries	-	83,078
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41210-Fringe Benefits	-	35,942
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41220-PERS	-	26,544
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41230-Taxes	-	7,040
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41320-Worker Compensation Ins	-	484
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42150-Insurance - Liability	-	379
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42220-Office Supplies	-	3,873
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	42310-Telephone & Internet	-	250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	43280-Other Contracted Services	-	2,280,053
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	43290-Preemployment Services	-	5
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	46150-Leases - Office	-	2,863
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47100-Cost Allocation - Finance	-	1,743
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47110-Division Indirect Costs	-	16,130
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47120-Cost Allocation - Facilities	-	2,020
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47130-Cost Allocation - Utilities	-	449
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47140-Cost Allocation - Tech Services	-	6,486
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47150-Cost Allocation - PGA	-	602

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47160-Cost Allocation - Records Management	-	205
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47170-Cost Allocation - Human Resources	-	1,649
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47180-Cost Allocation - County Admin	-	18
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47190-Cost Allocation - County Counsel	-	254
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47300-Dept. Indirect Costs	-	2,640
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47510-Pass Thru Payments - Other	-	325
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	47530-Pass Thru Payments-Subrecipients	-	417,750
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	49997-Contingency	-	318,825
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses	41240-Paid Family Leave	-	371
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400603-Peer Delivered	Expenses Total		-	3,209,978
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues	30110-Restricted Beginning Fund Balance	38,425	364,236
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues	33150-State Operating Grants	-	565,229
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues	39115-Transfers In From General Fund	-	2,611
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Revenues Total		38,425	932,076
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41100-Full Time Wages & Salaries	-	99,130
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41210-Fringe Benefits	-	35,798
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41220-PERS	-	31,672
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41230-Taxes	-	8,400
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41320-Worker Compensation Ins	-	556
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42150-Insurance - Liability	-	434
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42220-Office Supplies	-	87
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42310-Telephone & Internet	-	522
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42320-Training & Development	-	4,146
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,441
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	42360-Travel - Per Diem	-	914
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	43280-Other Contracted Services	-	415,188
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	44120-Computer < \$5K	-	597
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	46150-Leases - Office	-	1,450
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47100-Cost Allocation - Finance	-	1,997
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47110-Division Indirect Costs	-	18,498
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47120-Cost Allocation - Facilities	-	2,317
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47130-Cost Allocation - Utilities	-	514
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47140-Cost Allocation - Tech Services	-	7,438
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47150-Cost Allocation - PGA	-	691
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47160-Cost Allocation - Records Management	-	235
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47170-Cost Allocation - Human Resources	-	1,891
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47180-Cost Allocation - County Admin	-	21
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47190-Cost Allocation - County Counsel	-	291
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	47300-Dept. Indirect Costs	-	3,028

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	49997-Contingency	-	294,394
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses	41240-Paid Family Leave	(0)	426
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400604-Prevention & Stigma Reduction	Expenses Total		(0)	932,076
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	30110-Restricted Beginning Fund Balance	1,432,604	2,060,613
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	33140-Federal Operating Grants	-	75,987
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	33150-State Operating Grants	-	8,647,829
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	34180-Charges for Services-Internal County	-	542,101
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues	39115-Transfers In From General Fund	-	160,137
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Revenues Total		1,432,604	11,486,667
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41100-Full Time Wages & Salaries	76,115	4,206,014
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41110-Part Time Wages & Salaries	-	62,758
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41120-Temporary Workers Wages & Salaries	-	46,466
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41130-Overtime	-	53,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41140-Vacation Payouts & Sell-Back	-	7,396
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41210-Fringe Benefits	13,378	923,549
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41220-PERS	21,746	1,380,826
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41230-Taxes	6,739	361,728
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41320-Worker Compensation Ins	1,215	20,962
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42080-Dues & Memberships	-	3,728
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42150-Insurance - Liability	514	16,380
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42220-Office Supplies	-	10,415
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42310-Telephone & Internet	-	16,825
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42320-Training & Development	-	8,146
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42330-Transportation - Mileage	-	24,288
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	7,705
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43230-Lab Services	-	1,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43280-Other Contracted Services	-	1,062,460
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	43290-Preemployment Services	-	208
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44120-Computer < \$5K	-	30,862
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44140-Equipment & Furnishings < \$5K	-	3,768
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	44240-Program Materials & Supplies	-	140,585
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	45130-Computer Hardware/Software Maintenance	-	8,450
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	46110-Leases - Copier	-	7,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	46150-Leases - Office	-	218,001
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	46200-Leases - Vehicle Rental	-	12,430
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47100-Cost Allocation - Finance	-	75,170
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47110-Division Indirect Costs	-	836,575
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47120-Cost Allocation - Facilities	-	87,424
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47130-Cost Allocation - Utilities	-	19,445

Clackamas County FY25-26 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47140-Cost Allocation - Tech Services	-	280,678
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47150-Cost Allocation - PGA	-	26,046
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47160-Cost Allocation - Records Management	-	8,901
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47170-Cost Allocation - Human Resources	-	71,376
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47180-Cost Allocation - County Admin	-	793
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47190-Cost Allocation - County Counsel	-	10,977
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47300-Dept. Indirect Costs	-	128,398
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	47530-Pass Thru Payments-Subrecipients	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	49997-Contingency	-	1,278,874
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses	41240-Paid Family Leave	2,051	16,060
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400605-Safety Net Services	Expenses Total		121,758	11,486,667
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	33140-Federal Operating Grants	-	1,260,933
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	33150-State Operating Grants	-	473,826
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	33160-Local Operating Grants	50,076	831,203
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	34410-Medicaid Fees	-	1,033,332
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues	39115-Transfers In From General Fund	-	868,979
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Revenues Total		50,076	4,468,273
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41100-Full Time Wages & Salaries	74,017	1,588,912
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41110-Part Time Wages & Salaries	-	50,825
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41120-Temporary Workers Wages & Salaries	-	87,899
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41210-Fringe Benefits	15,073	437,140
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41220-PERS	22,087	523,994
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41230-Taxes	6,257	138,947
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41320-Worker Compensation Ins	791	11,422
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42080-Dues & Memberships	-	2,260
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42090-Employee Appreciation	-	550
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42150-Insurance - Liability	603	8,527
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42220-Office Supplies	-	2,890
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42240-Postage/Shipping	-	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42250-Printing & Copies	-	2,250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42310-Telephone & Internet	-	19,831
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	42330-Transportation - Mileage	-	12,272
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43160-Contract Employees	-	402,757
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43210-Interpreter Services	-	9,905
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43260-Medical & Dental Services	-	7,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43280-Other Contracted Services	-	73,222
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	43290-Preemployment Services	-	150
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44120-Computer < \$5K	-	13,150
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44140-Equipment & Furnishings < \$5K	-	3,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44190-Medical & Dental Supplies	-	2,700
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44210-Office Furniture < \$5K	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44240-Program Materials & Supplies	-	14,253
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	44270-Signage	-	350
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	46110-Leases - Copier	-	2,292
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	46120-Leases - Software (Saas)	-	1,400
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	46130-Rental - Equipment	-	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	46140-Rental - Venue	-	200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	46150-Leases - Office	1,197	21,523
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47100-Cost Allocation - Finance	2,316	47,211
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47110-Division Indirect Costs	6,101	112,334
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47120-Cost Allocation - Facilities	2,821	35,687
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47130-Cost Allocation - Utilities	762	11,744
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47140-Cost Allocation - Tech Services	8,391	157,926
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47150-Cost Allocation - PGA	954	19,257
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47160-Cost Allocation - Records Management	287	5,243
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47170-Cost Allocation - Human Resources	2,105	41,823
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47180-Cost Allocation - County Admin	30	494
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47190-Cost Allocation - County Counsel	672	9,376
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47300-Dept. Indirect Costs	3,304	50,281
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47500-Special Payments	-	161,215
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	-	361,120
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses	41240-Paid Family Leave	291	6,441
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400402-Access to Preventative Health	Expenses Total		148,059	4,468,273
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	30110-Restricted Beginning Fund Balance	43,153,559	23,126,620
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	33160-Local Operating Grants	-	554,042
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	33280-Other Shared Revenues	-	245,542
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	36110-Interest Income	-	2,000,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	38180-Reimbursements	720,063	230,156
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues	39115-Transfers In From General Fund	-	520,386
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Revenues Total		43,873,622	26,676,746
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41100-Full Time Wages & Salaries	-	2,561,750
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41130-Overtime	60,000	30,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41210-Fringe Benefits	-	552,218
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41220-PERS	-	827,654
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41230-Taxes	-	217,075
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41320-Worker Compensation Ins	13,076	12,117
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42150-Insurance - Liability	7,987	7,957
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42210-Miscellaneous Expenses	155,686	170,221

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42220-Office Supplies	38,113	40,018
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42310-Telephone & Internet	30,775	32,314
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42320-Training & Development	56,250	59,063
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42330-Transportation - Mileage	15,000	15,750
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42350-Travel - Lodging, Airfare, Other	22,500	23,625
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	42360-Travel - Per Diem	5,000	5,250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43130-Audit & Financial Services	9,085	50,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43140-Consulting Services	454,500	119,714
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43160-Contract Employees	1,023,512	50,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43240-Legal Services	28,113	29,818
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	43280-Other Contracted Services	23,051,328	4,430,652
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	44120-Computer < \$5K	27,300	28,665
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	44290-Software (Owned) < \$5K	35,000	36,750
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	45190-Miscellaneous Repair & Maint	-	375,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	46150-Leases - Office	32,886	47,873
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47100-Cost Allocation - Finance	101,010	104,626
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47120-Cost Allocation - Facilities	73,427	85,138
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47140-Cost Allocation - Tech Services	585,357	266,459
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47150-Cost Allocation - PGA	17,232	22,775
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47160-Cost Allocation - Records Management	5,193	4,873
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47170-Cost Allocation - Human Resources	152,739	38,891
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47180-Cost Allocation - County Admin	538	459
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47190-Cost Allocation - County Counsel	6,322	21,726
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47300-Dept. Indirect Costs	305,645	192,163
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	100,000	125,906
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	49997-Contingency	3,682,516	3,216,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	49998-Reserve - Debt & other required	14,730,067	12,864,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses	41240-Paid Family Leave	-	10,247
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400701-Administration & Operations	Expenses Total		44,826,157	26,676,746
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues	30110-Restricted Beginning Fund Balance	457,500	4,448,926
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues	33150-State Operating Grants	-	2,411,250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues	33280-Other Shared Revenues	3,046,337	679,284
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues	39115-Transfers In From General Fund	-	211,562
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Revenues Total		3,503,837	7,751,022
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Expenses	43280-Other Contracted Services	2,149,762	5,564,091
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	257,500	2,186,931
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400704-Outreach & Engagement	Expenses Total		2,407,262	7,751,022
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Revenues	30110-Restricted Beginning Fund Balance	11,547,519	17,619,845

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Revenues	33140-Federal Operating Grants	305,566	1,117,679
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Revenues	33160-Local Operating Grants	-	1,113,438
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Revenues	33280-Other Shared Revenues	-	914,440
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Revenues Total		11,853,085	20,765,402
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41100-Full Time Wages & Salaries	1,417,262	2,029,261
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41110-Part Time Wages & Salaries	51,231	51,821
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41130-Overtime	-	20,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41210-Fringe Benefits	541,377	525,358
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41220-PERS	379,955	664,196
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41230-Taxes	112,426	176,156
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41320-Worker Compensation Ins	7,636	10,042
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	42150-Insurance - Liability	4,663	6,594
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	42220-Office Supplies	102,913	90,356
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	42300-Stipends	10,000	85,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	43160-Contract Employees	-	2,192,213
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	43280-Other Contracted Services	12,619,620	3,910,802
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	46120-Leases - Software (Saas)	40,000	75,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	46150-Leases - Office	19,205	39,676
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47100-Cost Allocation - Finance	55,139	86,711
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47120-Cost Allocation - Facilities	42,881	70,560
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47140-Cost Allocation - Tech Services	312,373	220,834
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47150-Cost Allocation - PGA	10,064	18,875
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47160-Cost Allocation - Records Management	3,033	4,039
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47170-Cost Allocation - Human Resources	25,175	32,233
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47180-Cost Allocation - County Admin	315	382
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47190-Cost Allocation - County Counsel	3,692	18,006
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47300-Dept. Indirect Costs	46,547	159,259
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	-	7,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	49997-Contingency	-	10,262,212
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses	41240-Paid Family Leave	5,320	8,315
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400702-System Support & Coordination	Expenses Total		15,810,826	20,765,402
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Revenues	30110-Restricted Beginning Fund Balance	-	11,999,471
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Revenues	33150-State Operating Grants	-	962,171
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Revenues	33280-Other Shared Revenues	1,441,828	12,506,671
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Revenues	39115-Transfers In From General Fund	-	385,419
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Revenues Total		1,441,828	25,853,732
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	43280-Other Contracted Services	14,353,487	22,387,345
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	1,170,432	3,466,387

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400706-Housing Placement & Retention	Expenses Total		15,523,919	25,853,732
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Revenues	30110-Restricted Beginning Fund Balance	520,000	11,081,560
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Revenues	33150-State Operating Grants	-	4,958,449
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Revenues	33280-Other Shared Revenues	-	33,830,094
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Revenues	39115-Transfers In From General Fund	-	551,701
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Revenues Total		520,000	50,421,804
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses	43280-Other Contracted Services	-	15,391,418
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses	44240-Program Materials & Supplies	-	6,000,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	30,835,085	28,347,021
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses	47750-Transfers To Other Funds	-	683,365
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400707-Supportive Housing	Expenses Total		30,835,085	50,421,804
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	30110-Restricted Beginning Fund Balance	150,000	1,201,601
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	33140-Federal Operating Grants	10,768,568	11,710,038
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	33150-State Operating Grants	-	1,458,018
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	33160-Local Operating Grants	-	100,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	34180-Charges for Services-Internal County	-	40,380
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	38180-Reimbursements	-	200,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	39115-Transfers In From General Fund	-	53,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	39170-Loan Proceeds	-	110,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	39180-Loan-Repayment Principal	-	330,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues	39190-Loan-Repayment Interest	-	60,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Revenues Total		10,918,568	15,263,037
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41100-Full Time Wages & Salaries	-	1,744,192
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41210-Fringe Benefits	-	433,538
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41220-PERS	-	565,847
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41230-Taxes	-	147,798
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41320-Worker Compensation Ins	-	8,424
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42080-Dues & Memberships	-	5,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42150-Insurance - Liability	-	5,532
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42310-Telephone & Internet	-	11,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42320-Training & Development	-	5,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42330-Transportation - Mileage	-	1,500
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42350-Travel - Lodging, Airfare, Other	-	4,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42360-Travel - Per Diem	-	1,500
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	42440-Uniforms/Clothing Expense	-	5,000
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	43160-Contract Employees	-	668,900
40-Health, Housing & Human Services (H3)	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	43280-Other Contracted Services	8,896,189	8,639,921

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	44150-Fuel	-	8,400
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	44240-Program Materials & Supplies	-	4,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	45260-Vehicle Repair & Maintenance	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	46150-Leases - Office	-	33,283
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47100-Cost Allocation - Finance	-	72,739
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47120-Cost Allocation - Facilities	-	59,190
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47140-Cost Allocation - Tech Services	-	185,249
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47150-Cost Allocation - PGA	-	15,834
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47160-Cost Allocation - Records Management	-	3,388
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47170-Cost Allocation - Human Resources	-	27,038
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47180-Cost Allocation - County Admin	-	320
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47190-Cost Allocation - County Counsel	-	15,103
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47300-Dept. Indirect Costs	-	133,597
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	47530-Pass Thru Payments-Subrecipients	-	1,211,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	48150-Construction	-	100,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	49997-Contingency	-	1,134,768
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses	41240-Paid Family Leave	-	6,977
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400703-Community Preservation	Expenses Total		8,896,189	15,263,037
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	30110-Restricted Beginning Fund Balance	-	286,691
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	33150-State Operating Grants	641,333	803,403
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	33280-Other Shared Revenues	371,960	371,960
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	34180-Charges for Services-Internal County	-	13,259
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	34210-Client Fees	-	30,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	34510-Registration Fees	-	90,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	39115-Transfers In From General Fund	-	120,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues	32180-Marriage License	-	20,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Revenues Total		1,013,293	1,735,313
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41100-Full Time Wages & Salaries	187,272	578,052
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41110-Part Time Wages & Salaries	290,034	236,710
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41120-Temporary Workers Wages & Salaries	10,000	50,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41210-Fringe Benefits	214,764	176,815
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41220-PERS	199,319	267,816
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41230-Taxes	58,709	69,040
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41320-Worker Compensation Ins	2,834	3,963
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42030-Banking & Merchant Fees	2,000	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42080-Dues & Memberships	-	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42150-Insurance - Liability	4,728	5,823
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42210-Miscellaneous Expenses	1,000	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42220-Office Supplies	100	1,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42250-Printing & Copies	-	900
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42270-Publications & Subscriptions	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42310-Telephone & Internet	1,691	8,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42320-Training & Development	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42330-Transportation - Mileage	250	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,999
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	42360-Travel - Per Diem	-	500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	43210-Interpreter Services	9,400	3,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	43280-Other Contracted Services	140,000	116,054
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	44120-Computer < \$5K	-	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	44240-Program Materials & Supplies	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	46110-Leases - Copier	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47100-Cost Allocation - Finance	-	31,242
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47120-Cost Allocation - Facilities	-	29,502
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47130-Cost Allocation - Utilities	-	7,606
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47140-Cost Allocation - Tech Services	65,554	69,657
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47150-Cost Allocation - PGA	-	6,681
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47160-Cost Allocation - Records Management	-	2,162
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47170-Cost Allocation - Human Resources	-	17,254
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47180-Cost Allocation - County Admin	-	204
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47190-Cost Allocation - County Counsel	-	3,296
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	47300-Dept. Indirect Costs	25,448	22,777
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses	41240-Paid Family Leave	1,989	3,259
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400305-Conflict Resolution & Skill	Expenses Total		1,215,092	1,735,313
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	30110-Restricted Beginning Fund Balance	29,439,491	26,494,339
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	33140-Federal Operating Grants	185,000	36,534
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	33150-State Operating Grants	2,000,000	3,282,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	33280-Other Shared Revenues	11,369,854	14,875,681
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues	39115-Transfers In From General Fund	-	201,691
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Revenues Total		42,994,345	44,890,245
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	43280-Other Contracted Services	34,418,669	12,231,748
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	44240-Program Materials & Supplies	2,401,384	2,333,625
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	47510-Pass Thru Payments - Other	5,689,492	5,189,492
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	10,000	2,355,600
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	47750-Transfers To Other Funds	474,800	474,800
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses	48150-Construction	-	22,304,980
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400705-Safety Off The Streets	Expenses Total		42,994,345	44,890,245
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	30110-Restricted Beginning Fund Balance	-	294,859

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	33140-Federal Operating Grants	-	202,516
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	33150-State Operating Grants	-	20,148
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	33160-Local Operating Grants	-	20,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	34100-Charges for Services	-	87,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	34340-Health and Safety Fees	56,000	1,187,244
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	38180-Reimbursements	-	122,292
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	39115-Transfers In From General Fund	-	217,878
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues	39330-Other Restricted Revenue	-	338,351
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Revenues Total		56,000	2,490,288
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	41100-Full Time Wages & Salaries	105,340	633,455
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	41210-Fringe Benefits	28,974	119,669
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	41220-PERS	30,096	203,484
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	41230-Taxes	8,905	53,195
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	41320-Worker Compensation Ins	1,021	3,548
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	42080-Dues & Memberships	-	1,855
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	42090-Employee Appreciation	-	300
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	42150-Insurance - Liability	780	2,644
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	42220-Office Supplies	-	136
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	42250-Printing & Copies	-	100
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	42310-Telephone & Internet	-	3,600
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	42330-Transportation - Mileage	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	42340-Transportation - Other	-	2,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	43160-Contract Employees	-	180,155
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	43260-Medical & Dental Services	-	171,850
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	43280-Other Contracted Services	-	159,969
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	44120-Computer < \$5K	-	5,492
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	44140-Equipment & Furnishings < \$5K	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	8,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	44240-Program Materials & Supplies	8,189	248,274
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	46110-Leases - Copier	-	452
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	46120-Leases - Software (Saas)	-	59,852
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	46150-Leases - Office	1,546	6,687
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47100-Cost Allocation - Finance	2,992	17,381
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47110-Division Indirect Costs	7,883	41,354
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47120-Cost Allocation - Facilities	3,644	13,138
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47130-Cost Allocation - Utilities	984	4,324
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47140-Cost Allocation - Tech Services	10,842	58,139
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47150-Cost Allocation - PGA	1,232	7,088
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47160-Cost Allocation - Records Management	371	1,929
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47170-Cost Allocation - Human Resources	2,720	15,398

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47180-Cost Allocation - County Admin	38	183
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47190-Cost Allocation - County Counsel	870	3,451
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47300-Dept. Indirect Costs	4,269	18,510
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	42,000	231,331
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	48140-Computer Software (Owned) > \$5K	-	64,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	49997-Contingency	-	144,859
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses	41240-Paid Family Leave	532	2,486
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400403-Office of Public Health Emergency Ser	Expenses Total		263,228	2,490,288
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	30110-Restricted Beginning Fund Balance	-	766,966
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	33140-Federal Operating Grants	-	151,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	33150-State Operating Grants	149,237	1,516,610
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	33160-Local Operating Grants	869,772	410,472
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	34180-Charges for Services-Internal County	-	211,237
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues	33180-Prior Year Revenue-Federal	-	30,864
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Revenues Total		1,019,009	3,087,149
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41100-Full Time Wages & Salaries	313,538	1,406,124
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41210-Fringe Benefits	77,889	300,099
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41220-PERS	95,959	453,733
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41230-Taxes	26,152	119,151
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41320-Worker Compensation Ins	1,749	8,246
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42010-Advertising/Marketing	-	250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42080-Dues & Memberships	-	27,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42090-Employee Appreciation	-	900
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42150-Insurance - Liability	1,335	6,146
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42220-Office Supplies	-	765
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42240-Postage/Shipping	-	400
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42250-Printing & Copies	-	400
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42310-Telephone & Internet	-	6,004
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42320-Training & Development	-	5,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	42330-Transportation - Mileage	-	532
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43210-Interpreter Services	-	4,820
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	43280-Other Contracted Services	29,589	108,299
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44120-Computer < \$5K	-	17,100
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44140-Equipment & Furnishings < \$5K	-	1,539
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44230-Pharmaceutical Supplies	-	148,050
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	44240-Program Materials & Supplies	11,046	92,484
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	46110-Leases - Copier	-	100
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	46120-Leases - Software (Saas)	-	250
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	46150-Leases - Office	2,648	15,540

Clackamas County FY25-26 Adopted Budget - Line Item Detail
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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47100-Cost Allocation - Finance	5,124	34,462
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47110-Division Indirect Costs	13,498	82,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47120-Cost Allocation - Facilities	6,241	26,049
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47130-Cost Allocation - Utilities	1,686	8,571
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47140-Cost Allocation - Tech Services	18,564	115,284
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47150-Cost Allocation - PGA	2,111	14,058
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47160-Cost Allocation - Records Management	635	3,826
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47170-Cost Allocation - Human Resources	4,657	30,533
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47180-Cost Allocation - County Admin	66	361
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47190-Cost Allocation - County Counsel	-	6,846
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	47300-Dept. Indirect Costs	7,309	36,704
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses	41240-Paid Family Leave	834	5,523
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400406-The Center for Population Health	Expenses Total		620,630	3,087,149
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	30110-Restricted Beginning Fund Balance	-	3,453,599
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	33110-Federal Capital Grants	-	275,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	33140-Federal Operating Grants	-	725,628
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	33150-State Operating Grants	-	2,733,439
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	33160-Local Operating Grants	375,000	386,717
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	33170-Program Income	-	85,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	34410-Medicaid Fees	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	36110-Interest Income	-	32,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	38110-Contributions & Donations	-	48,335
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues	39115-Transfers In From General Fund	-	90,163
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Revenues Total		375,000	7,840,381
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	41100-Full Time Wages & Salaries	40,222	490,662
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	41120-Temporary Workers Wages & Salaries	-	291,200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	41210-Fringe Benefits	1,740	100,512
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	41220-PERS	11,492	156,767
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	41230-Taxes	3,400	41,577
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	41320-Worker Compensation Ins	241	3,760
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42100-Fees	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42130-Insurance	-	3,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42150-Insurance - Liability	191	3,215
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42310-Telephone & Internet	-	8,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42320-Training & Development	-	6,500
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42330-Transportation - Mileage	3,500	124,854
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42350-Travel - Lodging, Airfare, Other	-	255
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42360-Travel - Per Diem	-	1,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	42370-Travel - Volunteers	26,523	22,045

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	43130-Audit & Financial Services	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	43280-Other Contracted Services	-	4,682,652
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	43290-Preemployment Services	-	200
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	44150-Fuel	10,000	217,479
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	44240-Program Materials & Supplies	25,000	189,363
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	44250-Shop Supplies	-	10,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	45130-Computer Hardware/Software Maintenance	-	86,588
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	45260-Vehicle Repair & Maintenance	-	277,703
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	46150-Leases - Office	558	10,635
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47100-Cost Allocation - Finance	874	15,827
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47110-Division Indirect Costs	8,113	135,443
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47120-Cost Allocation - Facilities	1,280	17,941
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47130-Cost Allocation - Utilities	289	4,752
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47140-Cost Allocation - Tech Services	3,197	62,627
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47150-Cost Allocation - PGA	359	5,912
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47160-Cost Allocation - Records Management	108	1,916
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47170-Cost Allocation - Human Resources	795	15,274
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47180-Cost Allocation - County Admin	11	178
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47190-Cost Allocation - County Counsel	132	2,205
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47300-Dept. Indirect Costs	1,180	18,733
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	47510-Pass Thru Payments - Other	-	444,143
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	48230-Vehicles	-	295,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	41240-Paid Family Leave	161	1,963
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	44400-Client Support Services	68,745	40,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses	44490-Client Assistance Other	-	30,000
40-Health, Housing & Human Services (H3	240-Health Housing & Human Services Fund	400209-Transit Services	Expenses Total		208,111	7,840,381
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	30110-Restricted Beginning Fund Balance	16,300,298	7,779,640
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	33140-Federal Operating Grants	-	2,521,320
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34180-Charges for Services-Internal County	161,268	348,797
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	34470-Pharmaceutical Fees	3,776,900	3,600,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	36110-Interest Income	480,000	480,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	38150-Rent & Lease Income	5,000	5,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	39180-Loan-Repayment Principal	43,690	44,570
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues	39190-Loan-Repayment Interest	2,280	1,390
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Revenues Total		20,769,436	14,780,717
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41100-Full Time Wages & Salaries	1,746,255	3,745,427
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41110-Part Time Wages & Salaries	-	57,330
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41120-Temporary Workers Wages & Salaries	37,929	37,929
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41210-Fringe Benefits	400,396	905,867

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41220-PERS	510,047	1,235,510
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41230-Taxes	147,565	321,703
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41310-Unemployment Ins	6,688	6,688
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41320-Worker Compensation Ins	20,278	21,683
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42030-Banking & Merchant Fees	7,290	7,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42080-Dues & Memberships	36,680	38,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42090-Employee Appreciation	4,220	4,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42130-Insurance	30,960	32,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42150-Insurance - Liability	17,199	17,483
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42220-Office Supplies	2,850	1,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42240-Postage/Shipping	2,230	1,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42250-Printing & Copies	8,790	2,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42270-Publications & Subscriptions	3,900	4,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42280-Records Destruction	640	800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42310-Telephone & Internet	27,220	28,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42320-Training & Development	7,750	7,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42330-Transportation - Mileage	1,440	1,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	42340-Transportation - Other	490	500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43130-Audit & Financial Services	566,290	868,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43140-Consulting Services	37,810	39,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43160-Contract Employees	44,230	46,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43210-Interpreter Services	870	8,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43280-Other Contracted Services	40,020	43,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	43290-Preemployment Services	7,580	9,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44120-Computer < \$5K	15,250	16,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44140-Equipment & Furnishings < \$5K	14,340	15,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44170-Hospitality/Event Supplies	280	300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44230-Pharmaceutical Supplies	924,380	1,827,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	44240-Program Materials & Supplies	12,990	13,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	45130-Computer Hardware/Software Maintenance	34,040	37,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46110-Leases - Copier	11,170	11,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46120-Leases - Software (Saas)	9,900	10,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46130-Rental - Equipment	180	200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	46150-Leases - Office	75,700	78,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47150-Cost Allocation - PGA	32,241	210,857
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47300-Dept. Indirect Costs	116,727	109,318
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	47750-Transfers To Other Funds	631,950	631,938
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	49997-Contingency	15,100,842	6,364,328
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses	41240-Paid Family Leave	6,842	15,177
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400501-Health Centers Administration	Expenses Total		20,704,449	16,837,138

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues	33150-State Operating Grants	386,700	386,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues	33160-Local Operating Grants	2,440,020	1,538,840
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues	34370-Insurance Fees	194,500	264,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues	34400-Medicaid WRAP	3,372,000	3,079,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues	34410-Medicaid Fees	7,552,600	8,619,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues	34420-Medicare Fees	505,400	691,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues	34460-Patient Fees	104,700	42,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues	38150-Rent & Lease Income	13,650	13,650
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Revenues Total		14,569,570	14,637,190
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41100-Full Time Wages & Salaries	6,866,255	7,385,851
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41110-Part Time Wages & Salaries	1,701,732	1,977,582
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41120-Temporary Workers Wages & Salaries	215,692	215,692
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41210-Fringe Benefits	2,144,584	2,117,235
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41220-PERS	2,476,624	3,015,098
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41230-Taxes	702,365	776,425
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41310-Unemployment Ins	9,032	9,032
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41320-Worker Compensation Ins	50,840	53,672
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42030-Banking & Merchant Fees	2,930	4,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42080-Dues & Memberships	1,960	2,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42150-Insurance - Liability	43,123	43,275
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42210-Miscellaneous Expenses	7,290	7,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42220-Office Supplies	26,200	4,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42240-Postage/Shipping	5,300	6,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42250-Printing & Copies	10,330	8,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42270-Publications & Subscriptions	16,700	17,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42280-Records Destruction	3,460	3,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42310-Telephone & Internet	69,290	81,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42320-Training & Development	50,700	50,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42330-Transportation - Mileage	4,300	4,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42340-Transportation - Other	1,200	1,200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	42440-Uniforms/Clothing Expense	6,610	10,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	43140-Consulting Services	3,830	4,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	43210-Interpreter Services	250,370	206,200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	43230-Lab Services	27,530	5,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	43260-Medical & Dental Services	402,240	196,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	43280-Other Contracted Services	34,460	10,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	43290-Preemployment Services	3,640	1,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	44120-Computer < \$5K	37,190	39,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	44140-Equipment & Furnishings < \$5K	14,440	15,200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	44160-Food (Jail, Housing, Senior Centers)	1,570	1,700

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	44170-Hospitality/Event Supplies	280	200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	44190-Medical & Dental Supplies	230,060	234,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	44210-Office Furniture < \$5K	2,780	2,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	44230-Pharmaceutical Supplies	265,230	110,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	44240-Program Materials & Supplies	850	900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	45130-Computer Hardware/Software Maintenance	254,450	279,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	45160-Equipment Maintenance	80	100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	46110-Leases - Copier	23,040	24,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	46130-Rental - Equipment	1,140	1,200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	46150-Leases - Office	348,400	494,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	46160-Leases - Parking Lot	8,650	9,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	46200-Leases - Vehicle Rental	4,410	4,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47100-Cost Allocation - Finance	182,440	118,789
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47120-Cost Allocation - Facilities	277,017	373,363
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47130-Cost Allocation - Utilities	38,203	71,154
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47140-Cost Allocation - Tech Services	808,838	922,028
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47160-Cost Allocation - Records Management	22,607	22,470
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47170-Cost Allocation - Human Resources	165,911	179,341
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47180-Cost Allocation - County Admin	2,342	2,081
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47190-Cost Allocation - County Counsel	27,521	25,499
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	47300-Dept. Indirect Costs	297,405	268,570
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses	41240-Paid Family Leave	31,687	36,361
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400502-Primary Care	Expenses Total		18,185,128	19,457,318
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues	33160-Local Operating Grants	255,990	157,990
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues	34180-Charges for Services-Internal County	-	344,850
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues	34210-Client Fees	25,600	46,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues	34370-Insurance Fees	188,300	105,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues	34400-Medicaid WRAP	1,258,100	1,379,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues	34410-Medicaid Fees	1,422,100	1,671,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues	34420-Medicare Fees	6,600	24,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues	34460-Patient Fees	1,500	1,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Revenues Total		3,158,190	3,732,240
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41100-Full Time Wages & Salaries	1,181,185	1,352,672
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41110-Part Time Wages & Salaries	610,672	1,508,362
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41120-Temporary Workers Wages & Salaries	16,376	16,376
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41210-Fringe Benefits	443,750	648,552
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41220-PERS	516,964	915,277
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41230-Taxes	144,065	233,530
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41310-Unemployment Ins	1,333	1,333

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41320-Worker Compensation Ins	14,583	15,344
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42030-Banking & Merchant Fees	1,370	600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42150-Insurance - Liability	12,368	12,369
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42220-Office Supplies	7,470	3,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42240-Postage/Shipping	480	300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42250-Printing & Copies	2,920	3,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42270-Publications & Subscriptions	720	800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42280-Records Destruction	1,510	1,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42310-Telephone & Internet	17,500	34,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42320-Training & Development	20,340	18,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42330-Transportation - Mileage	260	200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	42440-Uniforms/Clothing Expense	1,280	1,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	43140-Consulting Services	3,730	3,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	43210-Interpreter Services	22,080	14,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	43230-Lab Services	13,120	12,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	43290-Preemployment Services	380	500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	44120-Computer < \$5K	12,840	13,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	44140-Equipment & Furnishings < \$5K	6,800	7,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	44160-Food (Jail, Housing, Senior Centers)	2,520	2,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	44190-Medical & Dental Supplies	71,060	52,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	44230-Pharmaceutical Supplies	3,710	1,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	44240-Program Materials & Supplies	680	700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	44290-Software (Owned) < \$5K	380	1,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	45130-Computer Hardware/Software Maintenance	59,240	65,200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	45160-Equipment Maintenance	810	900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	46110-Leases - Copier	3,720	3,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	46130-Rental - Equipment	380	400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	46150-Leases - Office	24,600	25,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47100-Cost Allocation - Finance	52,331	35,855
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47120-Cost Allocation - Facilities	-	23,698
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47130-Cost Allocation - Utilities	-	4,516
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47140-Cost Allocation - Tech Services	232,008	263,578
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47160-Cost Allocation - Records Management	6,485	6,425
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47170-Cost Allocation - Human Resources	47,589	51,269
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47180-Cost Allocation - County Admin	672	629
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47190-Cost Allocation - County Counsel	7,893	7,697
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	47300-Dept. Indirect Costs	93,894	81,061
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses	41240-Paid Family Leave	6,446	10,883
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400503-Gladstone Pediatric Clinic & School-B	Expenses Total		3,668,514	5,459,826
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Revenues	33160-Local Operating Grants	446,750	424,310

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Revenues	34400-Medicaid WRAP	3,586,900	3,972,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Revenues	34410-Medicaid Fees	1,949,000	1,896,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Revenues	34460-Patient Fees	31,200	19,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Revenues Total		6,013,850	6,312,510
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41100-Full Time Wages & Salaries	1,664,502	1,796,622
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41110-Part Time Wages & Salaries	1,940,485	1,987,440
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41120-Temporary Workers Wages & Salaries	103,324	103,324
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41210-Fringe Benefits	884,925	839,157
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41220-PERS	1,029,944	1,177,429
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41230-Taxes	297,100	313,545
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41310-Unemployment Ins	12,074	12,074
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41320-Worker Compensation Ins	19,120	19,223
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42030-Banking & Merchant Fees	1,830	2,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42080-Dues & Memberships	790	900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42150-Insurance - Liability	16,217	15,498
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42210-Miscellaneous Expenses	320	300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42220-Office Supplies	12,210	11,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42240-Postage/Shipping	4,520	5,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42250-Printing & Copies	1,260	3,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42270-Publications & Subscriptions	1,070	1,200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42280-Records Destruction	3,460	3,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42310-Telephone & Internet	11,790	15,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42320-Training & Development	18,800	18,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	42440-Uniforms/Clothing Expense	56,210	39,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	43140-Consulting Services	3,090	3,200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	43170-Dental Services	810	2,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	43190-Environmental Services	1,640	1,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	43210-Interpreter Services	69,020	98,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	43280-Other Contracted Services	-	6,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	43290-Preemployment Services	140	1,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	44120-Computer < \$5K	18,050	18,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	44140-Equipment & Furnishings < \$5K	12,540	13,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	44160-Food (Jail, Housing, Senior Centers)	470	500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	44190-Medical & Dental Supplies	299,110	437,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	44210-Office Furniture < \$5K	1,630	2,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	44240-Program Materials & Supplies	5,620	5,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	44280-Small Tools & Equipment < \$5K	2,610	2,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	45130-Computer Hardware/Software Maintenance	115,100	126,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	45160-Equipment Maintenance	11,780	12,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	46110-Leases - Copier	500	500

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	46150-Leases - Office	156,460	208,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47100-Cost Allocation - Finance	68,610	47,689
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47120-Cost Allocation - Facilities	93,413	148,748
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47130-Cost Allocation - Utilities	12,883	28,348
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47140-Cost Allocation - Tech Services	304,180	330,219
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47160-Cost Allocation - Records Management	8,501	8,049
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47170-Cost Allocation - Human Resources	62,393	64,230
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47180-Cost Allocation - County Admin	882	836
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47190-Cost Allocation - County Counsel	10,350	10,239
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	47300-Dept. Indirect Costs	122,813	107,817
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses	41240-Paid Family Leave	12,722	14,678
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400504-Dental	Expenses Total		7,475,268	8,068,565
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	33140-Federal Operating Grants	-	400,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	33150-State Operating Grants	254,863	322,018
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	33160-Local Operating Grants	100,000	980,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34180-Charges for Services-Internal County	380,920	460,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34370-Insurance Fees	138,500	122,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34400-Medicaid WRAP	20,962,000	24,456,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34410-Medicaid Fees	7,996,500	8,601,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34420-Medicare Fees	516,200	714,200
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	34460-Patient Fees	6,700	9,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	38150-Rent & Lease Income	7,580	7,580
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues	39110-Transfers In From Other Funds	466,558	683,365
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Revenues Total		30,829,821	36,757,563
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41100-Full Time Wages & Salaries	10,571,805	11,469,947
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41110-Part Time Wages & Salaries	1,012,245	1,604,519
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41120-Temporary Workers Wages & Salaries	154,990	154,990
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41210-Fringe Benefits	3,030,924	2,882,763
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41220-PERS	3,399,541	4,256,013
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41230-Taxes	972,371	1,101,048
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41310-Unemployment Ins	2,596	2,596
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41320-Worker Compensation Ins	71,422	74,724
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42030-Banking & Merchant Fees	1,970	1,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42080-Dues & Memberships	1,200	1,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42150-Insurance - Liability	60,577	60,249
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42210-Miscellaneous Expenses	2,890	6,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42220-Office Supplies	16,930	11,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42240-Postage/Shipping	6,950	5,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42250-Printing & Copies	4,910	12,800

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42270-Publications & Subscriptions	9,910	10,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42280-Records Destruction	1,420	1,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42310-Telephone & Internet	73,710	110,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42320-Training & Development	103,010	118,350
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42330-Transportation - Mileage	5,570	5,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42340-Transportation - Other	1,740	1,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42390-Utilities	-	14,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42400-Utilities - Electricity	-	4,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	42430-Utilities - Water	-	300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43140-Consulting Services	6,280	6,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43170-Dental Services	-	4,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43180-Drug & Addiction Services	17,450	12,100
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43210-Interpreter Services	4,080	7,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43230-Lab Services	102,820	261,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43270-Mental Health Services	350,650	343,900
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43280-Other Contracted Services	-	33,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43290-Preemployment Services	780	1,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	43310-Short Term Residential Placement Services	133,850	323,800
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44120-Computer < \$5K	24,470	25,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44140-Equipment & Furnishings < \$5K	11,230	11,700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44160-Food (Jail, Housing, Senior Centers)	4,750	5,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44170-Hospitality/Event Supplies	640	700
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44190-Medical & Dental Supplies	1,100	1,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44210-Office Furniture < \$5K	20	1,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44230-Pharmaceutical Supplies	-	300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	44240-Program Materials & Supplies	70,320	75,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	45130-Computer Hardware/Software Maintenance	212,380	233,600
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46110-Leases - Copier	11,770	12,400
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46120-Leases - Software (Saas)	-	18,500
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46130-Rental - Equipment	1,240	1,300
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	46200-Leases - Vehicle Rental	19,020	20,000
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47100-Cost Allocation - Finance	245,480	164,681
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47120-Cost Allocation - Facilities	855,131	748,153
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47130-Cost Allocation - Utilities	117,930	142,575
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47140-Cost Allocation - Tech Services	1,088,317	1,283,675
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47160-Cost Allocation - Records Management	30,418	31,288
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47170-Cost Allocation - Human Resources	223,238	249,685
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47180-Cost Allocation - County Admin	3,154	2,889
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47190-Cost Allocation - County Counsel	37,030	35,353
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	47300-Dept. Indirect Costs	412,605	372,315
40-Health, Housing & Human Services (H3	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses	41240-Paid Family Leave	45,196	51,860

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
40-Health, Housing & Human Services (H)	253-Clackamas Health Centers	400505-Behavioral Health Clinics	Expenses Total		23,538,030	26,397,373
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	34100-Charges for Services	54,000	55,553
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	34190-Charges for Services - Non County	700	500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	34290-Enforcement Fees	1,184,756	1,267,900
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	35110-Fines	155,300	40,310
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	35140-Penalties	-	79,553
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues	36110-Interest Income	20,000	16,066
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Revenues Total		1,414,756	1,459,882
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41100-Full Time Wages & Salaries	674,826	674,078
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41130-Overtime	8,000	3,500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41140-Vacation Payouts & Sell-Back	-	500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41210-Fringe Benefits	164,552	156,889
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41220-PERS	222,023	232,681
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41230-Taxes	57,048	57,119
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41320-Worker Compensation Ins	3,958	3,266
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42000-Admin	-	11,620
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42080-Dues & Memberships	540	540
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42150-Insurance - Liability	7,384	6,986
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42220-Office Supplies	2,500	1,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42240-Postage/Shipping	5,000	3,500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42250-Printing & Copies	-	40
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42310-Telephone & Internet	13,000	6,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42320-Training & Development	1,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42330-Transportation - Mileage	500	500
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42350-Travel - Lodging, Airfare, Other	1,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42360-Travel - Per Diem	700	700
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	42440-Uniforms/Clothing Expense	400	400
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	44120-Computer < \$5K	6,000	6,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	44150-Fuel	5,000	5,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	44260-Safety Equipment & Supplies	5,300	5,300
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	45130-Computer Hardware/Software Maintenance	5,000	31,563
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	45260-Vehicle Repair & Maintenance	6,000	6,000
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	46110-Leases - Copier	-	525
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	46150-Leases - Office	23,865	49,694
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	46200-Leases - Vehicle Rental	6,700	6,700
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47100-Cost Allocation - Finance	15,059	17,300
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47120-Cost Allocation - Facilities	54,142	49,260
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47130-Cost Allocation - Utilities	13,310	14,350
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47140-Cost Allocation - Tech Services	44,488	44,480

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47150-Cost Allocation - PGA	4,893	5,450
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47160-Cost Allocation - Records Management	1,500	1,570
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47170-Cost Allocation - Human Resources	11,600	12,210
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47180-Cost Allocation - County Admin	200	190
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47190-Cost Allocation - County Counsel	5,100	5,090
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	47300-Dept. Indirect Costs	41,720	35,184
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses	41240-Paid Family Leave	2,699	2,696
50-Transportation & Development (DTD)	100-General Fund	500506-Code Enforcement	Expenses Total		1,415,006	1,459,882
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	30140-Assigned Beginning Fund Balance	139,833	94,073
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	32130-Dog Licenses	745,000	800,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34140-Application Fees	19,820	16,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34280-Dog Services Fees	36,000	40,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34460-Patient Fees	1,700	2,250
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34510-Registration Fees	350	400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	34530-Sales	-	200
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	35110-Fines	7,000	8,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	38120-Collections & Recovery	800	800
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	38180-Reimbursements	-	25,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	39116-Intrafund Transfer In - General Fund Support	1,699,380	1,767,355
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues	39118-Intrafund xFer In Prog Supp	-	20,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Revenues Total		2,649,883	2,774,078
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41100-Full Time Wages & Salaries	1,062,257	1,089,022
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41120-Temporary Workers Wages & Salaries	-	6,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41130-Overtime	12,000	12,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41140-Vacation Payouts & Sell-Back	2,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41210-Fringe Benefits	253,539	248,715
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41220-PERS	313,069	359,139
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41230-Taxes	89,800	92,280
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41320-Worker Compensation Ins	9,205	8,447
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42010-Advertising/Marketing	800	900
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42080-Dues & Memberships	1,000	900
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42130-Insurance	400	200
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42150-Insurance - Liability	17,898	17,510
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42190-Legal Notices	250	175
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42220-Office Supplies	3,286	2,500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42240-Postage/Shipping	17,000	48,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42250-Printing & Copies	14,400	30,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42310-Telephone & Internet	33,000	31,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42320-Training & Development	765	1,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42340-Transportation - Other	600	400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42350-Travel - Lodging, Airfare, Other	1,000	1,500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42360-Travel - Per Diem	400	600
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	42440-Uniforms/Clothing Expense	1,900	1,500
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43100-Professional Services	100,000	25,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43140-Consulting Services	5,000	5,300
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43160-Contract Employees	22,000	11,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43200-Hearings Officer Services	30,000	30,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43240-Legal Services	2,500	3,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43280-Other Contracted Services	10,000	14,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	43290-Preemployment Services	-	250
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44110-Chemicals	18,000	18,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44120-Computer < \$5K	-	5,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44140-Equipment & Furnishings < \$5K	1,000	1,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44150-Fuel	2,250	2,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44190-Medical & Dental Supplies	32,000	50,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44200-Miscellaneous Supplies	900	900
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44240-Program Materials & Supplies	22,000	20,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44260-Safety Equipment & Supplies	5,430	5,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	44280-Small Tools & Equipment < \$5K	100	100
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	45120-Building Maintenance	-	10,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	45130-Computer Hardware/Software Maintenance	32,000	33,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	45160-Equipment Maintenance	2,910	2,400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	45260-Vehicle Repair & Maintenance	6,000	4,400
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	46110-Leases - Copier	2,775	2,800
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	46130-Rental - Equipment	60	900
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	46150-Leases - Office	2,501	2,563
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	46200-Leases - Vehicle Rental	14,000	13,000
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47100-Cost Allocation - Finance	49,616	57,011
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47120-Cost Allocation - Facilities	178,386	162,300
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47130-Cost Allocation - Utilities	43,855	47,270
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47140-Cost Allocation - Tech Services	146,578	146,560
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47150-Cost Allocation - PGA	16,120	17,950
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47160-Cost Allocation - Records Management	4,800	5,030
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47170-Cost Allocation - Human Resources	38,100	40,110
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47180-Cost Allocation - County Admin	500	480
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47190-Cost Allocation - County Counsel	16,700	16,660
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	47300-Dept. Indirect Costs	51,580	55,990
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	49997-Contingency	6,839	7,959
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses	41240-Paid Family Leave	4,249	4,356
50-Transportation & Development (DTD)	100-General Fund	500507-Dog Services	Expenses Total		2,703,318	2,774,078

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	30110-Restricted Beginning Fund Balance	2,673,006	3,589,671
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	31300-Franchise Fees	2,204,829	2,489,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	33150-State Operating Grants	-	38,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	33160-Local Operating Grants	787,064	637,880
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	33170-Program Income	25,000	24,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	34250-Copies of Records	500	150
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues	38180-Reimbursements	50,500	50,120
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Revenues Total		5,740,899	6,828,821
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41100-Full Time Wages & Salaries	1,109,216	1,047,688
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41110-Part Time Wages & Salaries	67,982	47,974
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41130-Overtime	8,500	3,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41140-Vacation Payouts & Sell-Back	1,500	1,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41210-Fringe Benefits	354,321	268,462
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41220-PERS	342,317	355,490
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41230-Taxes	99,323	92,671
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41320-Worker Compensation Ins	9,060	9,199
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42000-Admin	-	4,750
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42010-Advertising/Marketing	15,000	7,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42080-Dues & Memberships	6,500	6,950
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42150-Insurance - Liability	4,866	4,679
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42220-Office Supplies	1,500	1,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42240-Postage/Shipping	170,000	202,250
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42250-Printing & Copies	120,000	115,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42310-Telephone & Internet	25,400	12,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42320-Training & Development	18,125	18,125
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42330-Transportation - Mileage	1,500	2,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42350-Travel - Lodging, Airfare, Other	15,000	14,875
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	42440-Uniforms/Clothing Expense	1,000	1,650
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43100-Professional Services	170,000	157,400
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43200-Hearings Officer Services	35,000	6,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43210-Interpreter Services	3,000	21,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43240-Legal Services	38,200	15,500
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	43280-Other Contracted Services	529,635	375,725
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44120-Computer < \$5K	15,000	4,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44150-Fuel	1,440	1,440
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44170-Hospitality/Event Supplies	3,450	3,450
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44240-Program Materials & Supplies	65,200	65,200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	44260-Safety Equipment & Supplies	211	200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	45130-Computer Hardware/Software Maintenance	45,442	22,802

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	45180-Illegal Dump Cleanup	22,500	34,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	45260-Vehicle Repair & Maintenance	7,500	3,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	46110-Leases - Copier	6,800	3,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	46150-Leases - Office	71,402	87,716
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47100-Cost Allocation - Finance	21,466	24,660
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47120-Cost Allocation - Facilities	77,178	70,220
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47130-Cost Allocation - Utilities	18,974	20,450
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47140-Cost Allocation - Tech Services	63,417	63,410
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47150-Cost Allocation - PGA	6,975	7,770
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47160-Cost Allocation - Records Management	2,100	2,200
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47170-Cost Allocation - Human Resources	16,500	17,370
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47180-Cost Allocation - County Admin	200	190
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47190-Cost Allocation - County Counsel	7,200	7,180
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47300-Dept. Indirect Costs	57,000	66,892
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	47750-Transfers To Other Funds	182,093	176,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	48230-Vehicles	50,000	50,000
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	49997-Contingency	623,525	882,228
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	49999-Reserve - Designated	1,129,049	2,417,683
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses	41240-Paid Family Leave	4,675	4,372
50-Transportation & Development (DTD)	100-General Fund	500508-Sustainability & Solid Waste	Expenses Total		5,646,244	6,828,820
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues	30110-Restricted Beginning Fund Balance	1,167,558	2,021,028
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues	33150-State Operating Grants	3,444	3,572
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues	33160-Local Operating Grants	958,353	1,238,414
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues	34250-Copies of Records	1,600	1,600
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues	35110-Fines	3,500	2,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues	38110-Contributions & Donations	100	40,200
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues	38180-Reimbursements	272,721	13,060
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Revenues Total		2,407,276	3,319,874
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41100-Full Time Wages & Salaries	434,563	402,295
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41120-Temporary Workers Wages & Salaries	80,000	75,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41140-Vacation Payouts & Sell-Back	8,000	8,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41210-Fringe Benefits	129,226	112,602
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41220-PERS	120,823	129,543
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41230-Taxes	35,326	34,089
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41310-Unemployment Ins	2,250	2,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41320-Worker Compensation Ins	3,508	3,379
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42040-Book Purchases	116,500	116,500
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42080-Dues & Memberships	300	300
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42150-Insurance - Liability	1,455	1,792

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42210-Miscellaneous Expenses	-	1,600
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42220-Office Supplies	5,500	5,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42240-Postage/Shipping	1,400	600
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42310-Telephone & Internet	12,000	10,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42320-Training & Development	1,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42330-Transportation - Mileage	1,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	42350-Travel - Lodging, Airfare, Other	1,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	43140-Consulting Services	2,958	13,532
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	43210-Interpreter Services	400	500
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	43280-Other Contracted Services	3,480	3,572
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	43290-Preemployment Services	1,000	1,500
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	44120-Computer < \$5K	2,750	6,200
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	44140-Equipment & Furnishings < \$5K	3,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	44160-Food (Jail, Housing, Senior Centers)	100	100
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	44170-Hospitality/Event Supplies	400	100
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	44240-Program Materials & Supplies	16,000	18,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	44290-Software (Owned) < \$5K	3,251	3,306
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	46110-Leases - Copier	-	5,600
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47100-Cost Allocation - Finance	11,510	13,220
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47120-Cost Allocation - Facilities	41,384	37,650
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47130-Cost Allocation - Utilities	10,174	10,970
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47140-Cost Allocation - Tech Services	34,006	34,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47150-Cost Allocation - PGA	3,739	4,160
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47160-Cost Allocation - Records Management	1,100	1,150
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47170-Cost Allocation - Human Resources	8,800	9,260
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47180-Cost Allocation - County Admin	100	100
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47190-Cost Allocation - County Counsel	3,900	3,890
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	47300-Dept. Indirect Costs	147,920	148,908
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	48150-Construction	543,348	80,000
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	49997-Contingency	1,055,106	2,015,847
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses	41240-Paid Family Leave	1,648	1,609
50-Transportation & Development (DTD)	212-Library Services	500502-Gladstone Library	Expenses Total		2,849,925	3,319,874
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Revenues	30130-Committed Beginning Fund Balance	2,719,975	3,000,581
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Revenues	34300-Fees - Collected for Other Agencies	75,000	62,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Revenues	36110-Interest Income	250,000	300,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Revenues	38180-Reimbursements	628,500	1,517,520
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Revenues	39115-Transfers In From General Fund	2,788,550	2,900,092
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Revenues Total		6,462,025	7,780,693
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41100-Full Time Wages & Salaries	1,094,692	1,135,712

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41120-Temporary Workers Wages & Salaries	93,601	105,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41130-Overtime	3,500	500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41140-Vacation Payouts & Sell-Back	1,000	49,438
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41210-Fringe Benefits	246,951	235,127
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41220-PERS	330,527	378,347
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41230-Taxes	92,542	96,237
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41320-Worker Compensation Ins	9,034	8,579
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42010-Advertising/Marketing	23,100	4,600
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42030-Banking & Merchant Fees	3,000	2,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42080-Dues & Memberships	1,400	1,400
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42100-Fees	17,000	17,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42150-Insurance - Liability	9,671	9,149
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42210-Miscellaneous Expenses	575,000	1,487,400
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42220-Office Supplies	1,500	2,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42240-Postage/Shipping	24,820	35,100
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42250-Printing & Copies	300	300
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42270-Publications & Subscriptions	16,535	17,197
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42310-Telephone & Internet	61,510	56,813
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42320-Training & Development	2,070	2,100
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42330-Transportation - Mileage	2,000	2,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42340-Transportation - Other	350	450
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42350-Travel - Lodging, Airfare, Other	4,000	8,430
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	42360-Travel - Per Diem	1,270	2,350
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	43100-Professional Services	2,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	43130-Audit & Financial Services	4,245	4,950
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	43140-Consulting Services	15,000	15,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	43280-Other Contracted Services	79,287	79,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	43290-Preemployment Services	200	200
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	44120-Computer < \$5K	23,000	19,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	44140-Equipment & Furnishings < \$5K	1,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	44150-Fuel	26,000	22,200
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	44200-Miscellaneous Supplies	7,720	7,805
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	44250-Shop Supplies	2,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	45130-Computer Hardware/Software Maintenance	225,528	260,502
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	45260-Vehicle Repair & Maintenance	21,452	28,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	46110-Leases - Copier	1,500	1,500
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47100-Cost Allocation - Finance	15,210	17,480
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47120-Cost Allocation - Facilities	54,687	49,760
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47130-Cost Allocation - Utilities	13,445	14,490
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47140-Cost Allocation - Tech Services	44,936	44,930
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47150-Cost Allocation - PGA	4,942	5,500

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47160-Cost Allocation - Records Management	1,500	1,570
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47170-Cost Allocation - Human Resources	11,700	12,320
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47180-Cost Allocation - County Admin	200	190
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47190-Cost Allocation - County Counsel	5,100	5,090
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47300-Dept. Indirect Costs	169,670	175,077
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	47510-Pass Thru Payments - Other	75,000	60,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	48130-Computer > \$5K	431,762	415,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	48230-Vehicles	-	125,000
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	49997-Contingency	502,823	450,515
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	49999-Reserve - Designated	2,100,288	2,299,342
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses	41240-Paid Family Leave	4,258	4,543
50-Transportation & Development (DTD)	212-Library Services	500504-Library Support Services	Expenses Total		6,459,825	7,780,693
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	30110-Restricted Beginning Fund Balance	4,810,203	4,575,159
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	33150-State Operating Grants	5,093	5,266
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	33160-Local Operating Grants	1,824,065	1,936,621
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	34180-Charges for Services-Internal County	123,000	217,421
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	34250-Copies of Records	3,000	4,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	34350-Indirect Cost Revenue	15,000	15,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	35110-Fines	4,500	2,500
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	38110-Contributions & Donations	400	400
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	38180-Reimbursements	192,601	47,164
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues	39110-Transfers In From Other Funds	6,029,202	100,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Revenues Total		13,007,064	6,903,531
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41100-Full Time Wages & Salaries	614,459	654,914
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41120-Temporary Workers Wages & Salaries	144,705	144,705
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41140-Vacation Payouts & Sell-Back	6,000	6,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41210-Fringe Benefits	181,037	172,553
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41220-PERS	172,467	210,760
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41230-Taxes	50,608	55,495
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41310-Unemployment Ins	2,000	2,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41320-Worker Compensation Ins	4,036	4,479
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42040-Book Purchases	151,500	151,500
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42080-Dues & Memberships	300	300
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42150-Insurance - Liability	2,445	2,376
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42210-Miscellaneous Expenses	50,000	50,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42220-Office Supplies	8,500	8,500
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42240-Postage/Shipping	25,000	20,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42250-Printing & Copies	5,300	900
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42280-Records Destruction	100	100

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42310-Telephone & Internet	12,120	13,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42320-Training & Development	2,000	2,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42330-Transportation - Mileage	1,000	1,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	42350-Travel - Lodging, Airfare, Other	1,000	500
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	43140-Consulting Services	3,288	20,392
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	43280-Other Contracted Services	5,093	5,266
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	43290-Preemployment Services	2,000	2,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	44120-Computer < \$5K	2,750	6,900
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	44140-Equipment & Furnishings < \$5K	2,000	1,200
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	200
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	44170-Hospitality/Event Supplies	800	800
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	44240-Program Materials & Supplies	15,000	22,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	44290-Software (Owned) < \$5K	3,251	3,806
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	46150-Leases - Office	100,991	35,692
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47100-Cost Allocation - Finance	20,852	23,960
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47120-Cost Allocation - Facilities	74,970	68,210
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47130-Cost Allocation - Utilities	18,431	19,870
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47140-Cost Allocation - Tech Services	61,603	61,600
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47150-Cost Allocation - PGA	6,776	7,540
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47160-Cost Allocation - Records Management	2,000	2,090
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47170-Cost Allocation - Human Resources	16,000	16,850
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47180-Cost Allocation - County Admin	200	190
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47190-Cost Allocation - County Counsel	7,000	6,980
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47300-Dept. Indirect Costs	155,250	183,601
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	-	300,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	48150-Construction	10,911,369	1,200,000
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	49997-Contingency	160,569	3,410,682
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses	41240-Paid Family Leave	2,294	2,620
50-Transportation & Development (DTD)	212-Library Services	500505-Oak Lodge Library	Expenses Total		13,007,064	6,903,531
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Revenues	30110-Restricted Beginning Fund Balance	2,267,788	1,882,431
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Revenues	34180-Charges for Services-Internal County	-	5,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Revenues	38180-Reimbursements	17,240	7,570
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Revenues	39118-Intrafund xFer In Prog Supp	120,854	119,633
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Revenues Total		2,405,882	2,014,634
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41100-Full Time Wages & Salaries	107,605	114,273
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41210-Fringe Benefits	36,858	35,498
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41220-PERS	30,743	36,510
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41230-Taxes	9,097	9,683
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41320-Worker Compensation Ins	97	5,933

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42010-Advertising/Marketing	7,300	10,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42080-Dues & Memberships	1,500	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42150-Insurance - Liability	1,014	5,524
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42220-Office Supplies	150	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42240-Postage/Shipping	1,500	1,500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42250-Printing & Copies	-	1,200
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42270-Publications & Subscriptions	360	1,200
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42310-Telephone & Internet	1,476	840
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42320-Training & Development	1,000	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42330-Transportation - Mileage	-	200
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42350-Travel - Lodging, Airfare, Other	-	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42360-Travel - Per Diem	250	400
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42390-Utilities	500	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42400-Utilities - Electricity	500	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	42430-Utilities - Water	500	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	43100-Professional Services	20,000	15,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	43110-Appraisal Services	10,000	30,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	43240-Legal Services	5,000	7,500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	43280-Other Contracted Services	-	10,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44100-Supplies	4,500	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44140-Equipment & Furnishings < \$5K	-	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44150-Fuel	1,500	1,500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44210-Office Furniture < \$5K	-	500
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44260-Safety Equipment & Supplies	-	300
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	44270-Signage	500	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	45260-Vehicle Repair & Maintenance	1,480	1,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	46150-Leases - Office	5,372	5,519
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47100-Cost Allocation - Finance	3,549	4,080
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47120-Cost Allocation - Facilities	11,449	10,420
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47130-Cost Allocation - Utilities	2,815	3,030
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47140-Cost Allocation - Tech Services	9,407	9,410
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47150-Cost Allocation - PGA	1,035	1,150
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47160-Cost Allocation - Records Management	300	310
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47170-Cost Allocation - Human Resources	2,400	2,530
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47190-Cost Allocation - County Counsel	1,100	1,100
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	47300-Dept. Indirect Costs	61,960	68,623
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	49997-Contingency	551,588	500,000
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	49999-Reserve - Designated	1,510,048	1,111,444
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses	41240-Paid Family Leave	430	457
50-Transportation & Development (DTD)	218-Property Resources Fund	500511-Property Disposition	Expenses Total		2,404,883	2,014,634

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	30110-Restricted Beginning Fund Balance	399,659	61,262
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	32210-Park Permits	5,000	2,750
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33140-Federal Operating Grants	1,350	1,350
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33150-State Operating Grants	24,000	24,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33160-Local Operating Grants	365,000	1,005,988
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	33310-State Shared Revenue	527,000	527,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34100-Charges for Services	68,000	73,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34170-Campground Fees	575,000	600,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34440-Park and Recreation Fees	41,000	45,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34450-Parking Fees	530,000	596,250
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	34530-Sales	24,000	14,700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	38100-Miscellaneous Revenue	700	700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	38110-Contributions & Donations	250	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	38150-Rent & Lease Income	237,800	244,934
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	38180-Reimbursements	1,167,330	29,980
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	39110-Transfers In From Other Funds	261,000	261,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues	39118-Intrafund xFer In Prog Supp	400,000	400,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Revenues Total		4,627,089	3,888,914
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41100-Full Time Wages & Salaries	612,240	673,156
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41120-Temporary Workers Wages & Salaries	380,000	360,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41130-Overtime	14,000	14,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41140-Vacation Payouts & Sell-Back	7,000	15,400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41210-Fringe Benefits	108,636	162,819
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41220-PERS	186,791	222,256
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41230-Taxes	51,757	57,041
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41310-Unemployment Ins	1,500	1,399
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41320-Worker Compensation Ins	42,873	47,465
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42000-Admin	-	2,730
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42010-Advertising/Marketing	500	500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42030-Banking & Merchant Fees	40,000	45,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42080-Dues & Memberships	2,500	1,100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42100-Fees	66,939	68,475
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42110-Fees - Permits	4,300	4,300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42150-Insurance - Liability	13,309	44,190
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42220-Office Supplies	1,700	1,700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42240-Postage/Shipping	410	415
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42250-Printing & Copies	7,000	6,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42310-Telephone & Internet	22,500	20,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42320-Training & Development	7,050	6,100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42330-Transportation - Mileage	100	320

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42340-Transportation - Other	-	10
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42350-Travel - Lodging, Airfare, Other	2,800	2,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42360-Travel - Per Diem	600	720
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42390-Utilities	80,000	80,134
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	42440-Uniforms/Clothing Expense	6,500	7,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43100-Professional Services	183,000	183,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43140-Consulting Services	13,425	11,750
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43280-Other Contracted Services	56,577	76,485
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	43290-Preemployment Services	8,000	8,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44100-Supplies	300	300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44120-Computer < \$5K	2,200	1,200
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44140-Equipment & Furnishings < \$5K	8,700	700
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44150-Fuel	33,000	33,990
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44170-Hospitality/Event Supplies	400	400
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44180-Janitorial Supplies	16,500	14,376
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44260-Safety Equipment & Supplies	1,900	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	44280-Small Tools & Equipment < \$5K	8,255	1,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45120-Building Maintenance	9,050	2,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45130-Computer Hardware/Software Maintenance	8,086	8,096
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45160-Equipment Maintenance	32,000	28,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45200-Park Maintenance	118,000	100,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	45260-Vehicle Repair & Maintenance	20,000	20,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	46110-Leases - Copier	-	390
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	46130-Rental - Equipment	2,600	2,600
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	46135-Rental - Equipment Pool	3,800	3,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	46150-Leases - Office	27,494	28,121
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47100-Cost Allocation - Finance	36,882	42,380
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47120-Cost Allocation - Facilities	136,754	124,420
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47130-Cost Allocation - Utilities	33,620	36,240
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47140-Cost Allocation - Tech Services	112,371	112,360
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47150-Cost Allocation - PGA	12,359	13,760
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47160-Cost Allocation - Records Management	3,700	3,870
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47170-Cost Allocation - Human Resources	30,400	32,010
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47180-Cost Allocation - County Admin	400	380
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47190-Cost Allocation - County Counsel	12,800	12,770
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	47300-Dept. Indirect Costs	140,560	136,669
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	48140-Computer Software (Owned) > \$5K	5,724	5,724
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	48200-Land Improvements	557,500	905,556
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	49997-Contingency	277,729	88,344
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses	41240-Paid Family Leave	2,449	2,693
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500509-County Parks	Expenses Total		3,577,539	3,888,914

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	30110-Restricted Beginning Fund Balance	2,336,419	2,069,355
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	34180-Charges for Services-Internal County	30,400	30,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	35110-Fines	-	10,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	36110-Interest Income	87,000	100,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	38100-Miscellaneous Revenue	-	10,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	38180-Reimbursements	21,000	8,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	39110-Transfers In From Other Funds	40,000	40,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	39120-Asset Sale Proceeds	-	250,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues	39200-Major Timber Sales	325,894	665,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Revenues Total		2,840,713	3,183,355
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41100-Full Time Wages & Salaries	251,720	112,738
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41120-Temporary Workers Wages & Salaries	60,000	50,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41130-Overtime	100	2,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41140-Vacation Payouts & Sell-Back	2,800	3,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41210-Fringe Benefits	84,039	35,342
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41220-PERS	73,491	36,020
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41230-Taxes	21,280	9,553
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41310-Unemployment Ins	500	5,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41320-Worker Compensation Ins	14,907	5,933
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42010-Advertising/Marketing	-	500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42080-Dues & Memberships	550	550
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42100-Fees	1,500	2,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42150-Insurance - Liability	38,276	5,524
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42220-Office Supplies	100	100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42240-Postage/Shipping	55	500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42250-Printing & Copies	1,000	2,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42310-Telephone & Internet	1,800	1,800
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42320-Training & Development	500	750
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42350-Travel - Lodging, Airfare, Other	1,536	2,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42360-Travel - Per Diem	219	750
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	42440-Uniforms/Clothing Expense	600	750
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	43100-Professional Services	5,000	5,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	43240-Legal Services	4,500	2,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	43280-Other Contracted Services	109,500	233,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	43290-Preemployment Services	300	300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44120-Computer < \$5K	1,300	1,300
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44150-Fuel	17,000	17,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44170-Hospitality/Event Supplies	200	250
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44260-Safety Equipment & Supplies	1,000	750

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	44280-Small Tools & Equipment < \$5K	4,500	4,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45130-Computer Hardware/Software Maintenance	1,200	1,500
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45150-Forestry Maintenance	40,300	40,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45160-Equipment Maintenance	8,000	8,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45180-Illegal Dump Cleanup	4,000	4,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	45260-Vehicle Repair & Maintenance	10,500	9,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	46130-Rental - Equipment	1,000	2,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	46150-Leases - Office	9,560	7,030
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47100-Cost Allocation - Finance	8,877	10,200
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47120-Cost Allocation - Facilities	31,916	29,040
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47130-Cost Allocation - Utilities	7,846	8,460
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47140-Cost Allocation - Tech Services	26,225	26,220
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47150-Cost Allocation - PGA	2,884	3,210
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47160-Cost Allocation - Records Management	900	940
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47170-Cost Allocation - Human Resources	6,800	7,160
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47180-Cost Allocation - County Admin	100	100
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47190-Cost Allocation - County Counsel	3,000	2,990
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47300-Dept. Indirect Costs	34,350	31,719
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	47758-Intrafund xFer Out Prog Supp	400,000	400,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	48150-Construction	7,000	30,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	48160-Equipment & Furnishings > \$5K	-	6,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	48190-Land Acquisition	400,000	400,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	49997-Contingency	250,000	500,000
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	49999-Reserve - Designated	885,925	1,112,426
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses	41240-Paid Family Leave	1,007	451
50-Transportation & Development (DTD)	257-Parks & Forestry Fund	500510-Forestry	Expenses Total		2,839,663	3,183,355
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues	30110-Restricted Beginning Fund Balance	3,474,004	3,846,247
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues	34330-Golf Course Fees	3,884,800	3,981,920
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues	36110-Interest Income	52,350	100,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues	38180-Reimbursements	22,640	7,980
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Revenues Total		7,433,794	7,936,147
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	42030-Banking & Merchant Fees	87,647	95,440
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	42100-Fees	3,805	4,170
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	43140-Consulting Services	-	42,200
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	43280-Other Contracted Services	3,000,000	3,355,652
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	45160-Equipment Maintenance	5,000	5,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	45210-Parking Lot Maintenance	-	30,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47100-Cost Allocation - Finance	2,702	3,100
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47120-Cost Allocation - Facilities	5,567	5,070

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47130-Cost Allocation - Utilities	1,369	1,480
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47140-Cost Allocation - Tech Services	4,574	4,570
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47150-Cost Allocation - PGA	503	560
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47160-Cost Allocation - Records Management	200	210
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47190-Cost Allocation - County Counsel	500	500
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47300-Dept. Indirect Costs	68,190	74,086
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	47750-Transfers To Other Funds	225,000	225,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	48160-Equipment & Furnishings > \$5K	100,000	100,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	48200-Land Improvements	3,000,000	3,500,000
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses	49997-Contingency	928,736	489,109
50-Transportation & Development (DTD)	601-Stone Creek Golf Course	500509-County Parks	Expenses Total		7,433,793	7,936,147
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	32170-General Licenses & Permits	250	300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34180-Charges for Services-Internal County	38,225	150,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34430-Miscellaneous Fees	1,600	1,075
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34520-Review Fees	518,406	893,877
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	34580-Survey Filing Fees	175,200	184,933
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues	39116-Intrafund Transfer In - General Fund Support	409,816	426,209
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Revenues Total		1,143,497	1,656,394
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41100-Full Time Wages & Salaries	652,293	846,843
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41140-Vacation Payouts & Sell-Back	1,000	4,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41210-Fringe Benefits	105,035	179,887
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41220-PERS	192,371	280,857
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41230-Taxes	55,143	71,759
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41320-Worker Compensation Ins	5,240	11,096
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42000-Admin	-	2,910
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42030-Banking & Merchant Fees	120	120
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42080-Dues & Memberships	700	710
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42150-Insurance - Liability	3,214	8,389
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42220-Office Supplies	2,500	2,500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42240-Postage/Shipping	200	275
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42250-Printing & Copies	1,200	1,400
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42310-Telephone & Internet	5,000	3,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42320-Training & Development	2,000	2,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42330-Transportation - Mileage	300	300
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42350-Travel - Lodging, Airfare, Other	500	700
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	42440-Uniforms/Clothing Expense	200	200
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	43100-Professional Services	1,500	1,500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	43140-Consulting Services	73	72
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44100-Supplies	2,000	2,000

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44120-Computer < \$5K	3,000	3,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44150-Fuel	1,260	500
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	44210-Office Furniture < \$5K	1,000	1,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	45130-Computer Hardware/Software Maintenance	1,300	3,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	45160-Equipment Maintenance	1,500	2,100
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	45260-Vehicle Repair & Maintenance	2,700	4,000
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	46110-Leases - Copier	1,380	1,380
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	46130-Rental - Equipment	2,000	2,100
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	46150-Leases - Office	59,584	45,697
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47100-Cost Allocation - Finance	13,791	15,850
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47120-Cost Allocation - Facilities	49,583	45,110
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47130-Cost Allocation - Utilities	12,189	13,140
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47140-Cost Allocation - Tech Services	40,743	40,740
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47150-Cost Allocation - PGA	4,481	4,990
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47160-Cost Allocation - Records Management	1,300	1,360
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47170-Cost Allocation - Human Resources	10,600	11,160
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47180-Cost Allocation - County Admin	100	100
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47190-Cost Allocation - County Counsel	4,600	4,590
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	47300-Dept. Indirect Costs	29,420	32,671
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses	41240-Paid Family Leave	2,565	3,387
60-Transportation & Development (DTD)	100-General Fund	600202-County Surveyor	Expenses Total		1,273,685	1,656,394
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	30140-Assigned Beginning Fund Balance	404,964	296,396
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	32100-Licenses & Permits	184,000	238,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	32170-General Licenses & Permits	-	12,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	33140-Federal Operating Grants	78,053	66,825
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34180-Charges for Services-Internal County	99,000	135,290
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34190-Charges for Services - Non County	57,000	46,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34200-Charges for Services to Other Gov	1,000	300
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34520-Review Fees	39,000	61,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	34630-Zoning Fees	821,400	917,165
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues	39116-Intrafund Transfer In - General Fund Support	2,250,738	2,688,514
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Revenues Total		3,935,155	4,461,490
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41100-Full Time Wages & Salaries	1,309,676	1,428,425
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41130-Overtime	10,000	3,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41140-Vacation Payouts & Sell-Back	4,350	3,200
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41210-Fringe Benefits	354,543	299,412
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41220-PERS	385,536	466,419
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41230-Taxes	110,652	120,756
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41320-Worker Compensation Ins	15,508	15,229

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42000-Admin	-	15,480
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42010-Advertising/Marketing	500	500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42030-Banking & Merchant Fees	120	120
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42080-Dues & Memberships	430	180
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42150-Insurance - Liability	21,687	20,896
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42220-Office Supplies	5,000	3,500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42240-Postage/Shipping	23,000	23,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42250-Printing & Copies	4,000	3,200
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42310-Telephone & Internet	16,000	2,650
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42320-Training & Development	3,000	3,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42330-Transportation - Mileage	500	500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42340-Transportation - Other	100	700
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42350-Travel - Lodging, Airfare, Other	1,500	1,500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	42360-Travel - Per Diem	250	250
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	43100-Professional Services	64,053	83,325
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	43200-Hearings Officer Services	160,000	140,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	43240-Legal Services	2,500	20,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	43280-Other Contracted Services	657,070	974,731
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	44120-Computer < \$5K	22,000	6,000
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	44140-Equipment & Furnishings < \$5K	1,350	1,500
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	44290-Software (Owned) < \$5K	6,500	1,200
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	45130-Computer Hardware/Software Maintenance	56,053	96,859
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	46110-Leases - Copier	11,000	3,052
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	46150-Leases - Office	89,594	95,995
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	46200-Leases - Vehicle Rental	350	50
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47100-Cost Allocation - Finance	39,592	45,490
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47120-Cost Allocation - Facilities	142,348	129,510
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47130-Cost Allocation - Utilities	34,995	37,720
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47140-Cost Allocation - Tech Services	116,967	116,950
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47150-Cost Allocation - PGA	12,864	14,320
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47160-Cost Allocation - Records Management	3,800	3,980
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47170-Cost Allocation - Human Resources	30,400	32,010
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47180-Cost Allocation - County Admin	400	380
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47190-Cost Allocation - County Counsel	13,300	13,270
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	47300-Dept. Indirect Costs	79,160	76,160
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	49997-Contingency	119,137	151,375
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses	41240-Paid Family Leave	5,120	5,695
60-Transportation & Development (DTD)	100-General Fund	600206-Current Planning	Expenses Total		3,934,905	4,461,490
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Revenues	30140-Assigned Beginning Fund Balance	40,936	163,574
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Revenues	33160-Local Operating Grants	233,000	133,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Revenues	34180-Charges for Services-Internal County	465,000	711,575
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Revenues	39116-Intrafund Transfer In - General Fund Support	515,517	188,391
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Revenues Total		1,254,453	1,196,540
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41100-Full Time Wages & Salaries	422,862	445,839
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41130-Overtime	1,500	2,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41140-Vacation Payouts & Sell-Back	2,000	2,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41210-Fringe Benefits	125,004	123,184
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41220-PERS	125,013	146,248
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41230-Taxes	35,747	37,667
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41320-Worker Compensation Ins	593	1,158
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42000-Admin	-	1,290
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42010-Advertising/Marketing	1,800	1,800
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42080-Dues & Memberships	100	500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42150-Insurance - Liability	1,959	2,989
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42220-Office Supplies	500	500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42240-Postage/Shipping	6,000	6,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42250-Printing & Copies	6,000	6,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42310-Telephone & Internet	3,500	1,200
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42320-Training & Development	1,000	1,200
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42330-Transportation - Mileage	250	250
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42340-Transportation - Other	50	50
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42350-Travel - Lodging, Airfare, Other	500	750
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	42360-Travel - Per Diem	250	250
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	43100-Professional Services	422,000	133,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	43210-Interpreter Services	2,000	2,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	43280-Other Contracted Services	31,000	65,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	44120-Computer < \$5K	2,000	2,000
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	44140-Equipment & Furnishings < \$5K	500	500
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	45130-Computer Hardware/Software Maintenance	1,000	250
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	46150-Leases - Office	7,408	8,585
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47100-Cost Allocation - Finance	3,523	4,050
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47120-Cost Allocation - Facilities	12,665	11,520
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47130-Cost Allocation - Utilities	3,114	3,360
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47140-Cost Allocation - Tech Services	10,407	10,410
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47150-Cost Allocation - PGA	1,144	1,270
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47160-Cost Allocation - Records Management	300	310
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47170-Cost Allocation - Human Resources	2,700	2,840
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47190-Cost Allocation - County Counsel	1,200	1,200
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	47300-Dept. Indirect Costs	17,140	17,592
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	49997-Contingency	-	150,002

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses	41240-Paid Family Leave	1,623	1,776
60-Transportation & Development (DTD)	100-General Fund	600404-Long Range Planning	Expenses Total		1,254,352	1,196,540
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	30110-Restricted Beginning Fund Balance	7,911,050	7,340,635
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32110-Building Permits	3,255,900	7,388,268
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32140-Electrical Permits	1,697,430	1,819,428
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32170-General Licenses & Permits	31,210	26,144
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32190-Mechanical Permits	491,630	727,618
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32200-Mobile Home Permits	18,820	14,214
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	32220-Plumbing Permits	865,460	987,567
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34100-Charges for Services	55,962	57,780
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34140-Application Fees	-	125,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34190-Charges for Services - Non County	-	400
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34200-Charges for Services to Other Gov	235,905	280,033
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	34360-Inspections Fees	17,596	22,888
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	36110-Interest Income	268,030	448,935
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	38180-Reimbursements	216,240	339,618
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	38190-Salary Reimbursement	-	79,700
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues	39130-Auction Proceeds	5,238	1,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Revenues Total		15,070,470	19,659,728
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41100-Full Time Wages & Salaries	4,119,646	4,241,786
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41110-Part Time Wages & Salaries	-	70,583
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41120-Temporary Workers Wages & Salaries	50,000	44,590
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41130-Overtime	85,000	73,985
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41140-Vacation Payouts & Sell-Back	10,000	10,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41210-Fringe Benefits	968,705	1,026,357
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41220-PERS	1,202,195	1,405,041
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41230-Taxes	348,198	365,245
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41310-Unemployment Ins	30,000	20,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41320-Worker Compensation Ins	45,844	44,855
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42030-Banking & Merchant Fees	-	872
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42080-Dues & Memberships	2,310	1,766
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42100-Fees	9,240	11,619
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42150-Insurance - Liability	64,165	61,546
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42220-Office Supplies	4,500	4,295
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42240-Postage/Shipping	1,900	1,016
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42250-Printing & Copies	3,000	3,094
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42270-Publications & Subscriptions	6,305	4,725
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42280-Records Destruction	50	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42310-Telephone & Internet	73,600	43,868

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42320-Training & Development	25,000	25,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42330-Transportation - Mileage	1,000	1,207
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42350-Travel - Lodging, Airfare, Other	10,550	10,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42360-Travel - Per Diem	3,000	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	42440-Uniforms/Clothing Expense	2,500	2,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43100-Professional Services	76,725	177,100
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43140-Consulting Services	50,000	30,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43200-Hearings Officer Services	60,000	35,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43210-Interpreter Services	250	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43240-Legal Services	3,100	30,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43280-Other Contracted Services	518,323	469,123
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	43290-Preemployment Services	450	300
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44120-Computer < \$5K	38,000	3,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44140-Equipment & Furnishings < \$5K	10,800	1,400
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44150-Fuel	48,300	50,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44260-Safety Equipment & Supplies	3,000	3,800
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	44280-Small Tools & Equipment < \$5K	1,400	1,500
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	45130-Computer Hardware/Software Maintenance	433,008	610,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	45260-Vehicle Repair & Maintenance	70,000	102,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	46110-Leases - Copier	14,000	4,170
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	46150-Leases - Office	278,132	263,116
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	46200-Leases - Vehicle Rental	4,000	200
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47100-Cost Allocation - Finance	101,792	116,960
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47120-Cost Allocation - Facilities	365,974	332,980
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47130-Cost Allocation - Utilities	89,971	96,980
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47140-Cost Allocation - Tech Services	300,719	300,680
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47150-Cost Allocation - PGA	33,073	36,820
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47160-Cost Allocation - Records Management	9,900	10,370
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47170-Cost Allocation - Human Resources	78,300	82,440
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47180-Cost Allocation - County Admin	1,000	950
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47190-Cost Allocation - County Counsel	34,300	34,210
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	47300-Dept. Indirect Costs	366,560	226,894
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	48230-Vehicles	100,000	129,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	49997-Contingency	2,568,465	2,629,000
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	49999-Reserve - Designated	2,237,888	6,387,046
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses	41240-Paid Family Leave	16,366	17,238
60-Transportation & Development (DTD)	205-Development Services Fund	600207-Building Codes	Expenses Total		14,980,505	19,659,728
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	30140-Assigned Beginning Fund Balance	494,026	349,909
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	32230-Septic Permits	444,478	581,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	34190-Charges for Services - Non County	1,000	3,300

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	34360-Inspections Fees	516,064	697,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	34430-Miscellaneous Fees	-	25
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	34520-Review Fees	12,675	5,900
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues	36110-Interest Income	7,500	25,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Revenues Total		1,475,743	1,662,134
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41100-Full Time Wages & Salaries	585,403	603,421
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41130-Overtime	-	3,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41210-Fringe Benefits	148,548	133,435
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41220-PERS	167,250	192,793
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41230-Taxes	49,166	51,075
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41320-Worker Compensation Ins	6,661	6,289
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42000-Admin	-	16,540
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42030-Banking & Merchant Fees	150	120
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42080-Dues & Memberships	600	600
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42150-Insurance - Liability	9,316	8,629
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42240-Postage/Shipping	250	120
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42250-Printing & Copies	2,250	500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42310-Telephone & Internet	8,870	6,600
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42320-Training & Development	2,000	2,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42330-Transportation - Mileage	1,000	1,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42350-Travel - Lodging, Airfare, Other	1,500	1,500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	42440-Uniforms/Clothing Expense	250	275
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	43100-Professional Services	23,719	5,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	43240-Legal Services	1,000	500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	43280-Other Contracted Services	20,000	12,500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44120-Computer < \$5K	4,000	4,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44140-Equipment & Furnishings < \$5K	7,800	1,400
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44150-Fuel	4,477	4,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	44280-Small Tools & Equipment < \$5K	682	500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	45130-Computer Hardware/Software Maintenance	22,668	29,368
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	45260-Vehicle Repair & Maintenance	1,480	1,500
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	46110-Leases - Copier	3,100	1,256
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	46150-Leases - Office	31,587	34,151
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	46200-Leases - Vehicle Rental	13,200	13,200
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47100-Cost Allocation - Finance	10,605	12,190
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47120-Cost Allocation - Facilities	38,131	34,690
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47130-Cost Allocation - Utilities	9,374	10,100
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47140-Cost Allocation - Tech Services	31,333	31,330
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47150-Cost Allocation - PGA	3,446	3,840
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47160-Cost Allocation - Records Management	1,000	1,050

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47170-Cost Allocation - Human Resources	8,200	8,630
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47180-Cost Allocation - County Admin	100	100
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47190-Cost Allocation - County Counsel	3,600	3,590
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	47300-Dept. Indirect Costs	42,860	33,012
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	48230-Vehicles	-	53,000
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	49997-Contingency	228,901	332,920
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses	41240-Paid Family Leave	2,286	2,410
60-Transportation & Development (DTD)	205-Development Services Fund	600208-Septic	Expenses Total		1,496,762	1,662,134
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Revenues	30110-Restricted Beginning Fund Balance	6,618,185	8,515,091
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Revenues	33270-Lottery Dollars	2,403,327	2,750,500
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Revenues	34630-Zoning Fees	-	5,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Revenues	36110-Interest Income	240,000	350,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Revenues	38180-Reimbursements	65,950	53,290
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Revenues Total		9,327,462	11,673,881
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	41100-Full Time Wages & Salaries	532,498	554,013
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	41210-Fringe Benefits	156,343	116,362
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	41220-PERS	158,221	187,328
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	41230-Taxes	45,016	46,945
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	41320-Worker Compensation Ins	534	460
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42010-Advertising/Marketing	150,000	150,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42080-Dues & Memberships	56,000	56,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42100-Fees	10,000	10,800
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42150-Insurance - Liability	5,557	6,021
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42220-Office Supplies	300	500
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42240-Postage/Shipping	25	100
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42270-Publications & Subscriptions	1,900	4,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42310-Telephone & Internet	9,964	4,200
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42320-Training & Development	18,000	18,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42330-Transportation - Mileage	3,000	5,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42350-Travel - Lodging, Airfare, Other	12,500	8,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	42360-Travel - Per Diem	2,000	2,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	43100-Professional Services	470,000	430,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	43250-Market Research Services	17,000	20,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	43280-Other Contracted Services	-	300,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	44120-Computer < \$5K	-	2,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	44170-Hospitality/Event Supplies	3,500	3,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	46140-Rental - Venue	23,000	20,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	46150-Leases - Office	10,907	13,784
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47100-Cost Allocation - Finance	18,951	21,770

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47120-Cost Allocation - Facilities	68,135	61,990
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47130-Cost Allocation - Utilities	16,751	18,060
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47140-Cost Allocation - Tech Services	55,986	55,980
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47150-Cost Allocation - PGA	6,157	6,850
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47160-Cost Allocation - Records Management	1,800	1,890
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47170-Cost Allocation - Human Resources	14,600	15,370
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47180-Cost Allocation - County Admin	200	190
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47190-Cost Allocation - County Counsel	6,400	6,380
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47300-Dept. Indirect Costs	204,450	217,784
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	950,000	1,100,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	49997-Contingency	554,000	1,500,000
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	49999-Reserve - Designated	5,734,573	6,706,888
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses	41240-Paid Family Leave	2,095	2,216
60-Transportation & Development (DTD)	208-Community Services Fund	600406-Office of Economic Development	Expenses Total		9,320,363	11,673,881
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	32170-General Licenses & Permits	397,890	465,856
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	33250-Gas Tax/State Highway	2,323,657	2,395,411
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34140-Application Fees	15,570	16,006
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34180-Charges for Services-Internal County	140,000	152,217
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34190-Charges for Services - Non County	4,000	4,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34200-Charges for Services to Other Gov	350	200
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34360-Inspections Fees	85,230	87,616
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34520-Review Fees	5,220	11,629
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	34630-Zoning Fees	72,990	75,034
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	38180-Reimbursements	20,000	10,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues	39130-Auction Proceeds	-	1,500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Revenues Total		3,064,907	3,219,469
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41100-Full Time Wages & Salaries	1,491,223	1,527,786
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41130-Overtime	13,688	23,302
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41140-Vacation Payouts & Sell-Back	5,000	5,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41210-Fringe Benefits	423,639	393,642
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41220-PERS	445,362	504,994
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41230-Taxes	125,870	129,288
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41320-Worker Compensation Ins	17,213	16,788
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42000-Admin	-	8,970
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42010-Advertising/Marketing	100	200
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42030-Banking & Merchant Fees	10	10
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42080-Dues & Memberships	510	510
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42150-Insurance - Liability	24,071	23,035
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42220-Office Supplies	1,250	1,263

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42240-Postage/Shipping	280	213
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42250-Printing & Copies	2,327	1,910
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42270-Publications & Subscriptions	50	50
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42310-Telephone & Internet	21,560	12,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42320-Training & Development	3,000	3,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42340-Transportation - Other	-	50
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42350-Travel - Lodging, Airfare, Other	500	1,500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	42360-Travel - Per Diem	200	200
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43100-Professional Services	500	1,400
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43210-Interpreter Services	200	200
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43240-Legal Services	2,500	2,500
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	43290-Preemployment Services	150	150
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44120-Computer < \$5K	10,000	10,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44140-Equipment & Furnishings < \$5K	600	600
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44150-Fuel	10,500	11,175
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44160-Food (Jail, Housing, Senior Centers)	-	400
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44210-Office Furniture < \$5K	550	839
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44260-Safety Equipment & Supplies	805	850
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44280-Small Tools & Equipment < \$5K	350	350
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	44290-Software (Owned) < \$5K	800	800
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	45130-Computer Hardware/Software Maintenance	88,000	122,708
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	45260-Vehicle Repair & Maintenance	10,000	11,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	46110-Leases - Copier	3,500	3,964
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	46150-Leases - Office	70,322	77,690
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	46200-Leases - Vehicle Rental	-	586
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47100-Cost Allocation - Finance	18,041	20,730
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47120-Cost Allocation - Facilities	64,863	59,010
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47130-Cost Allocation - Utilities	15,946	17,190
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47140-Cost Allocation - Tech Services	53,297	53,290
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47150-Cost Allocation - PGA	5,862	6,530
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47160-Cost Allocation - Records Management	1,700	1,780
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47170-Cost Allocation - Human Resources	13,900	14,630
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47180-Cost Allocation - County Admin	200	190
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47190-Cost Allocation - County Counsel	6,100	6,080
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	47300-Dept. Indirect Costs	74,940	82,016
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	48150-Construction	20,000	10,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	48230-Vehicles	-	43,000
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses	41240-Paid Family Leave	5,848	6,100
60-Transportation & Development (DTD)	215-Road Fund	600210-Development Engineering	Expenses Total		3,055,327	3,219,469
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Revenues	33140-Federal Operating Grants	209,317	589,668

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Revenues	33150-State Operating Grants	73,500	150,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Revenues	33250-Gas Tax/State Highway	2,018,765	3,162,485
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Revenues	34180-Charges for Services-Internal County	40,701	40,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Revenues Total		2,342,283	3,942,153
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41100-Full Time Wages & Salaries	493,517	508,377
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41130-Overtime	500	500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41140-Vacation Payouts & Sell-Back	600	600
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41210-Fringe Benefits	117,087	99,388
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41220-PERS	155,844	175,391
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41230-Taxes	41,501	42,862
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41320-Worker Compensation Ins	703	1,373
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42010-Advertising/Marketing	275	275
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42080-Dues & Memberships	200	200
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42150-Insurance - Liability	2,323	3,544
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42220-Office Supplies	924	867
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42240-Postage/Shipping	50	50
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42250-Printing & Copies	1,250	500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42310-Telephone & Internet	4,915	1,500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42320-Training & Development	888	1,500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42340-Transportation - Other	350	232
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42350-Travel - Lodging, Airfare, Other	2,000	2,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	42360-Travel - Per Diem	390	500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43100-Professional Services	1,270,198	2,821,292
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43160-Contract Employees	(29,000)	(25,350)
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43210-Interpreter Services	1,000	3,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	43280-Other Contracted Services	149,500	116,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44120-Computer < \$5K	5,500	5,500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44140-Equipment & Furnishings < \$5K	400	400
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44240-Program Materials & Supplies	1,183	2,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	44290-Software (Owned) < \$5K	200	500
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	45130-Computer Hardware/Software Maintenance	700	50,000
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	46150-Leases - Office	13,682	21,923
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	46200-Leases - Vehicle Rental	90	200
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47100-Cost Allocation - Finance	8,555	9,830
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47120-Cost Allocation - Facilities	30,758	27,980
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47130-Cost Allocation - Utilities	7,561	8,150
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47140-Cost Allocation - Tech Services	25,274	25,270
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47150-Cost Allocation - PGA	2,779	3,090
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47160-Cost Allocation - Records Management	400	420
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47170-Cost Allocation - Human Resources	6,600	6,950

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47180-Cost Allocation - County Admin	100	100
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47190-Cost Allocation - County Counsel	2,369	2,360
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	47300-Dept. Indirect Costs	19,320	20,859
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses	41240-Paid Family Leave	1,865	2,020
60-Transportation & Development (DTD)	215-Road Fund	600404-Long Range Planning	Expenses Total		2,342,351	3,942,152
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Revenues	33110-Federal Capital Grants	2,500,000	487,771
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Revenues	33150-State Operating Grants	-	600,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Revenues	33250-Gas Tax/State Highway	951,139	776,253
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Revenues Total		3,451,139	1,864,024
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41100-Full Time Wages & Salaries	390,476	417,762
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41130-Overtime	6,000	3,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41210-Fringe Benefits	128,065	105,848
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41220-PERS	111,559	133,475
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41230-Taxes	33,010	35,400
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41320-Worker Compensation Ins	677	1,323
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42010-Advertising/Marketing	-	1,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42080-Dues & Memberships	2,000	2,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42150-Insurance - Liability	2,239	3,416
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42220-Office Supplies	750	750
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42250-Printing & Copies	-	200
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42310-Telephone & Internet	5,040	3,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42320-Training & Development	7,000	5,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42340-Transportation - Other	-	200
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42350-Travel - Lodging, Airfare, Other	1,500	1,500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	42360-Travel - Per Diem	500	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43100-Professional Services	2,626,746	1,092,771
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43210-Interpreter Services	500	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43240-Legal Services	50,000	10,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	43280-Other Contracted Services	-	5,000
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	44120-Computer < \$5K	3,180	2,500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	44140-Equipment & Furnishings < \$5K	3,000	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	44260-Safety Equipment & Supplies	500	200
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	45130-Computer Hardware/Software Maintenance	500	500
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	45260-Vehicle Repair & Maintenance	1,000	850
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	46150-Leases - Office	11,946	11,236
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	46200-Leases - Vehicle Rental	130	130
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47100-Cost Allocation - Finance	361	420
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47120-Cost Allocation - Facilities	2,609	2,370
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47130-Cost Allocation - Utilities	641	690

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47140-Cost Allocation - Tech Services	2,147	2,150
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47150-Cost Allocation - PGA	234	260
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47160-Cost Allocation - Records Management	367	380
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47170-Cost Allocation - Human Resources	627	660
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47180-Cost Allocation - County Admin	116	110
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47190-Cost Allocation - County Counsel	928	930
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	47300-Dept. Indirect Costs	14,740	15,822
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses	41240-Paid Family Leave	1,551	1,671
60-Transportation & Development (DTD)	215-Road Fund	600405-Regional Policy Coordination	Expenses Total		3,410,639	1,864,024
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	30110-Restricted Beginning Fund Balance	359,202	1,347
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues	34490-Real Estate & Property Fees	486,186	395,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Revenues Total		845,388	396,347
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	41320-Worker Compensation Ins	3,182	2,687
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42080-Dues & Memberships	900	700
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42100-Fees	400	400
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42150-Insurance - Liability	2,809	2,389
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42220-Office Supplies	1,500	500
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42240-Postage/Shipping	250	302
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42250-Printing & Copies	1,200	1,227
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42310-Telephone & Internet	2,200	2,200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42320-Training & Development	2,500	1,200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42330-Transportation - Mileage	275	200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42350-Travel - Lodging, Airfare, Other	200	200
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	42440-Uniforms/Clothing Expense	300	300
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	43100-Professional Services	1,000	1,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	43140-Consulting Services	72	72
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	43280-Other Contracted Services	-	150,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44100-Supplies	20,000	20,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44120-Computer < \$5K	4,000	1,500
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	44150-Fuel	4,000	2,817
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	45160-Equipment Maintenance	500	1,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	45260-Vehicle Repair & Maintenance	1,250	2,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	46110-Leases - Copier	1,380	1,380
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	46130-Rental - Equipment	2,000	2,100
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	46150-Leases - Office	50,417	38,667
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47100-Cost Allocation - Finance	9,926	11,400
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47120-Cost Allocation - Facilities	35,687	32,470
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47130-Cost Allocation - Utilities	8,773	9,460
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47140-Cost Allocation - Tech Services	29,324	29,320

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47150-Cost Allocation - PGA	3,225	3,590
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47160-Cost Allocation - Records Management	1,000	1,050
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47170-Cost Allocation - Human Resources	7,600	8,000
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47180-Cost Allocation - County Admin	100	100
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47190-Cost Allocation - County Counsel	3,300	3,290
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	47300-Dept. Indirect Costs	24,940	27,645
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses	49997-Contingency	218,667	37,182
60-Transportation & Development (DTD)	224-Public Land Cor Pres Fund	600205-Public Land Corner	Expenses Total		442,877	396,347
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Revenues	38190-Salary Reimbursement	18,746,724	20,445,240
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Revenues Total		18,746,724	20,445,240
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41100-Full Time Wages & Salaries	11,104,607	12,237,747
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41120-Temporary Workers Wages & Salaries	65,000	64,000
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41130-Overtime	300,000	314,000
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41140-Vacation Payouts & Sell-Back	21,000	23,000
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41210-Fringe Benefits	2,832,773	2,725,603
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41220-PERS	3,313,590	4,000,509
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41230-Taxes	943,508	1,031,767
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses	41240-Paid Family Leave	43,601	48,614
80-Misc/Pass-Through	100-General Fund	800301-WES (Utilities) Payroll	Expenses Total		18,624,079	20,445,240
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Revenues	38190-Salary Reimbursement	7,991,868	8,004,557
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Revenues Total		7,991,868	8,004,557
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41100-Full Time Wages & Salaries	3,509,429	3,293,531
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41110-Part Time Wages & Salaries	250,816	260,974
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41120-Temporary Workers Wages & Salaries	1,602,997	1,948,882
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41130-Overtime	-	20,000
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41140-Vacation Payouts & Sell-Back	128,750	47,050
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41210-Fringe Benefits	1,039,540	940,470
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41220-PERS	1,128,642	1,178,716
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41230-Taxes	317,174	300,744
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses	41240-Paid Family Leave	14,520	14,189
80-Misc/Pass-Through	100-General Fund	800401-NCPRD Payroll	Expenses Total		7,991,868	8,004,557
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Revenues	38190-Salary Reimbursement	749,935	537,851
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Revenues Total		749,935	537,851
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41100-Full Time Wages & Salaries	460,186	335,374
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41130-Overtime	1,000	1,600

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41140-Vacation Payouts & Sell-Back	-	4,000
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41210-Fringe Benefits	98,545	48,966
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41220-PERS	149,473	118,152
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41230-Taxes	38,903	28,419
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses	41240-Paid Family Leave	1,829	1,341
80-Misc/Pass-Through	100-General Fund	800501-Development Agency Payroll	Expenses Total		749,935	537,851
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Revenues	34300-Fees - Collected for Other Agencies	3,250,000	3,000,258
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Revenues Total		3,250,000	3,000,258
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Expenses	47510-Pass Thru Payments - Other	-	2,258
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	3,250,000	2,998,000
80-Misc/Pass-Through	100-General Fund	800704-\$ Coll On Behalf of Other Agcy	Expenses Total		3,250,000	3,000,258
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PE	Revenues	30110-Restricted Beginning Fund Balance	100,000	66,270
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PE	Revenues	33300-Public Educational & Govt Rev	136,982	122,381
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PE	Revenues	34180-Charges for Services-Internal County	61,505	61,505
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PE	Revenues Total		298,487	250,156
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PE	Expenses	47500-Special Payments	-	75,000
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PE	Expenses	47510-Pass Thru Payments - Other	298,487	175,156
80-Misc/Pass-Through	100-General Fund	800217-Public, Education, & Government (PE	Expenses Total		298,487	250,156
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Revenues	30110-Restricted Beginning Fund Balance	-	489,500
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Revenues	38110-Contributions & Donations	525,000	30,000
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Revenues Total		525,000	519,500
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Expenses	43280-Other Contracted Services	73,400	33,000
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Expenses	44190-Medical & Dental Supplies	2,800	20,000
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Expenses	47758-Intrafund xFer Out Prog Supp	35,000	20,000
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Expenses	49997-Contingency	25,000	94,900
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Expenses	49999-Reserve - Designated	323,484	351,600
80-Misc/Pass-Through	100-General Fund	800708-Dog Services Charitable Fund	Expenses Total		459,684	519,500
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Revenues	38190-Salary Reimbursement	6,723,021	7,204,540
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Revenues Total		6,723,021	7,204,540
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Expenses	41100-Full Time Wages & Salaries	3,557,265	3,746,591
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Expenses	41130-Overtime	567,919	530,571
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Expenses	41140-Vacation Payouts & Sell-Back	4,500	11,862
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Expenses	41210-Fringe Benefits	1,155,457	1,195,568

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Expenses	41220-PERS	1,187,915	1,387,825
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Expenses	41230-Taxes	300,662	317,156
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Expenses	41240-Paid Family Leave	14,086	14,966
80-Misc/Pass-Through	100-General Fund	800801-ELED Payroll	Expenses Total		6,787,804	7,204,540
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	30110-Restricted Beginning Fund Balance	807,533	1,193,730
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	33120-State Capital Grants	1,945,245	5,068,577
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	33310-State Shared Revenue	53,167	53,167
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	34110-Admission Fees	625,000	682,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	34450-Parking Fees	100,000	110,250
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	34530-Sales	500	2,100
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	36110-Interest Income	1,500	15,750
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	38100-Miscellaneous Revenue	1,000	5,250
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	38110-Contributions & Donations	245,000	420,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	38150-Rent & Lease Income	882,063	945,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	38180-Reimbursements	1,500,000	1,500,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	39110-Transfers In From Other Funds	615,000	632,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues	39170-Loan Proceeds	1,857,168	1,856,423
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Revenues Total		8,633,176	12,484,747
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41100-Full Time Wages & Salaries	496,375	588,280
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41110-Part Time Wages & Salaries	50,160	33,120
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41120-Temporary Workers Wages & Salaries	67,925	51,750
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41130-Overtime	24,035	20,700
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41210-Fringe Benefits	209,000	384,333
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	41320-Worker Compensation Ins	16,000	16,800
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42010-Advertising/Marketing	88,000	63,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42030-Banking & Merchant Fees	19,000	19,950
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42080-Dues & Memberships	6,500	10,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42100-Fees	1,000	1,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42130-Insurance	83,740	120,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42220-Office Supplies	20,000	10,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42240-Postage/Shipping	3,500	1,800
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42300-Stipends	2,000	600
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42310-Telephone & Internet	14,000	14,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42320-Training & Development	8,000	15,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	42390-Utilities	125,000	125,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	43100-Professional Services	10,000	10,300
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	43280-Other Contracted Services	350,000	370,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	44170-Hospitality/Event Supplies	4,000	4,100
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	44240-Program Materials & Supplies	660,000	650,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	44260-Safety Equipment & Supplies	1,500	1,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	45120-Building Maintenance	120,000	55,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	45160-Equipment Maintenance	4,500	4,500
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	45260-Vehicle Repair & Maintenance	12,000	12,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	46130-Rental - Equipment	175,000	175,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	48120-Building Improvements	85,000	15,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	48150-Construction	5,301,668	8,425,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	48160-Equipment & Furnishings > \$5K	75,000	32,000
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses	49997-Contingency	600,274	1,255,014
80-Misc/Pass-Through	201-County Fair Fund	800701-County Event Center	Expenses Total		8,633,177	12,484,747
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Revenues	33140-Federal Operating Grants	528,000	609,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Revenues	36110-Interest Income	1,000	1,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Revenues Total		529,000	610,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Expenses	42100-Fees	2,000	2,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	575,000	608,000
80-Misc/Pass-Through	204-County School Fund	800202-County School Fund	Expenses Total		577,000	610,000
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues	30110-Restricted Beginning Fund Balance	93,800	862,586
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues	34530-Sales	-	14,000
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues	36110-Interest Income	202,900	100,000
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues	38180-Reimbursements	-	14,000
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues	39120-Asset Sale Proceeds	27,054	30,000
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues	39130-Auction Proceeds	-	115,000
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Revenues Total		323,754	1,135,586
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Expenses	42100-Fees	12,300	3,200
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Expenses	47758-Intrafund xFer Out Prog Supp	120,854	119,633
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Expenses	49997-Contingency	190,600	1,012,753
80-Misc/Pass-Through	218-Property Resources Fund	800703-Tax Title Land	Expenses Total		323,754	1,135,586
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	30110-Restricted Beginning Fund Balance	17,191,972	18,681,412
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	34140-Application Fees	1,000	500
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	34200-Charges for Services to Other Gov	9,200	12,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	34590-System Development Charges	1,010,000	2,000,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	36110-Interest Income	600,000	685,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	37110-Assessment Principal	1,400	1,300
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues	37120-Assessment Interest	700	750
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Revenues Total		18,814,272	21,380,962

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	42000-Admin	-	3,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	42100-Fees	22,000	25,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	42240-Postage/Shipping	25	25
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	42270-Publications & Subscriptions	225	225
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	43100-Professional Services	125,000	125,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	43240-Legal Services	500	500
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	43280-Other Contracted Services	60,000	87,442
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	45130-Computer Hardware/Software Maintenance	4,194	12,802
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47100-Cost Allocation - Finance	41,237	47,380
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47120-Cost Allocation - Facilities	84,937	77,280
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47130-Cost Allocation - Utilities	20,881	22,510
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47140-Cost Allocation - Tech Services	69,792	69,780
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47150-Cost Allocation - PGA	7,676	8,550
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47160-Cost Allocation - Records Management	2,300	2,410
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47180-Cost Allocation - County Admin	200	190
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47190-Cost Allocation - County Counsel	8,000	7,980
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47300-Dept. Indirect Costs	17,730	18,040
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	47750-Transfers To Other Funds	2,552,932	4,462,937
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	49997-Contingency	5,000,000	10,000,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses	49999-Reserve - Designated	10,796,643	6,409,911
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800705-Countywide TSDC	Expenses Total		18,814,272	21,380,962
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Revenues	30110-Restricted Beginning Fund Balance	1,472,576	1,250,920
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Revenues	37110-Assessment Principal	5,900	1,500
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Revenues	37120-Assessment Interest	2,100	400
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Revenues Total		1,480,576	1,252,820
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Expenses	47750-Transfers To Other Funds	346,866	248,734
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Expenses	49997-Contingency	353,134	350,000
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Expenses	49999-Reserve - Designated	780,576	654,086
80-Misc/Pass-Through	223-Countywide Transportation SDC Fund	800706-HV Joint Area TSDC	Expenses Total		1,480,576	1,252,820
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center	Revenues	33110-Federal Capital Grants	4,800,000	4,800,000
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center	Revenues Total		4,800,000	4,800,000
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center	Expenses	48150-Construction	4,800,000	4,800,000
80-Misc/Pass-Through	230-Special Grants Fund	800701-County Event Center	Expenses Total		4,800,000	4,800,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Revenues	31400-Transient Room Tax	580,000	682,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Revenues	36110-Interest Income	185,000	100,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Revenues Total		765,000	782,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Expenses	42100-Fees	150,000	150,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Expenses	47750-Transfers To Other Funds	615,000	632,000
80-Misc/Pass-Through	255-Transient Lodging Tax Fund	800206-Transient Room Tax	Expenses Total		765,000	782,000
29-Courthouse	420-Capital Projects	290101-Courthouse	Revenues	39115-Transfers In From General Fund	-	15,018,460
29-Courthouse	420-Capital Projects	290101-Courthouse	Revenues Total		-	15,018,460
29-Courthouse	420-Capital Projects	290101-Courthouse	Expenses	42210-Miscellaneous Expenses	-	25,420
29-Courthouse	420-Capital Projects	290101-Courthouse	Expenses	42390-Utilities	-	600,000
29-Courthouse	420-Capital Projects	290101-Courthouse	Expenses	45120-Building Maintenance	-	3,496,200
29-Courthouse	420-Capital Projects	290101-Courthouse	Expenses	48110-Building Acquisition	-	10,896,840
29-Courthouse	420-Capital Projects	290101-Courthouse	Expenses Total		-	15,018,460
Clackamas County Development Agency						
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Revenues	30110-Restricted Beginning Fund Balance	11,016,244	8,933,020
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Revenues	31110-Current Year RE Taxes & Penalties	5,500,000	5,665,000
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Revenues	31120-Delinquent Taxes	30,000	70,000
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Revenues	31130-Interest & Penalties-Property Tax	5,000	9,000
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Revenues	33240-Forest Products Reserve	-	300
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Revenues	33290-Payments In Lieu Of Taxes	-	700
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Revenues	36110-Interest Income	120,000	536,000
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Revenues Total		16,671,244	15,214,020
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Expenses	47750-Transfers To Other Funds	10,000,000	6,000,000
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Expenses	49210-Principal	1,500,000	1,005,000
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Expenses	49220-Interest	500,000	298,000
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Expenses	49997-Contingency	4,671,244	2,000,000
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Expenses	49999-Reserve - Designated	-	5,911,020
60-Transportation & Development (DTD)	353-North Clackamas Revitalization Tax Increm	600403-Urban Renewal	Expenses Total		16,671,244	15,214,020
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Revenues	30110-Restricted Beginning Fund Balance	2,417,801	1,686,065
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Revenues	34180-Charges for Services-Internal County	25,000	6,292
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Revenues	36110-Interest Income	5,000	19,200
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Revenues	39120-Asset Sale Proceeds	800,000	3,650,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Revenues Total		3,247,801	5,361,557
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Expenses	42080-Dues & Memberships	225	200
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Expenses	42100-Fees	5,400	5,400
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Expenses	42150-Insurance - Liability	1,000	1,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Are	600403-Urban Renewal	Expenses	42220-Office Supplies	50	100

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	42250-Printing & Copies	-	200
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	42270-Publications & Subscriptions	50	100
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	42310-Telephone & Internet	1,560	1,600
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	42390-Utilities	2,100	2,100
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	43110-Appraisal Services	10,000	10,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	43130-Audit & Financial Services	5,500	5,500
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	43160-Contract Employees	74,893	53,317
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	43240-Legal Services	50,000	20,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	44120-Computer < \$5K	500	500
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	44240-Program Materials & Supplies	250,000	250,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	45170-Grounds Maintenance	7,500	7,500
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	46110-Leases - Copier	2,400	2,400
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	46150-Leases - Office	1,722	1,581
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47100-Cost Allocation - Finance	1,247	1,433
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47120-Cost Allocation - Facilities	4,485	4,080
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47130-Cost Allocation - Utilities	1,103	1,189
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47140-Cost Allocation - Tech Services	3,685	3,684
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47150-Cost Allocation - PGA	405	451
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47160-Cost Allocation - Records Management	120	127
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47170-Cost Allocation - Human Resources	960	1,011
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47180-Cost Allocation - County Admin	10	10
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47190-Cost Allocation - County Counsel	390	389
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	47300-Dept. Indirect Costs	7,644	7,988
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	48150-Construction	1,650,500	2,000,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	48220-Right Of Way & Easements	500,000	500,500
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	49997-Contingency	923,333	500,000
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses	49999-Reserve - Designated	-	1,979,197
60-Transportation & Development (DTD)	450-Clackamas Town Center Development Area	600403-Urban Renewal	Expenses Total		3,506,782	5,361,557
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Revenues	30110-Restricted Beginning Fund Balance	6,856,801	5,888,212
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Revenues	34180-Charges for Services-Internal County	-	6,292
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Revenues	36110-Interest Income	40,000	93,500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Revenues	38150-Rent & Lease Income	80,000	80,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Revenues Total		6,976,801	6,068,004
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Expenses	42080-Dues & Memberships	225	200
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Expenses	42100-Fees	80,000	80,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Expenses	42150-Insurance - Liability	10,000	10,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Expenses	42220-Office Supplies	50	100
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Expenses	42250-Printing & Copies	100	100
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area	600403-Urban Renewal	Expenses	42270-Publications & Subscriptions	50	100

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	43100-Professional Services	10,000	40,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	43130-Audit & Financial Services	5,500	5,500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	43160-Contract Employees	74,893	53,317
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	43280-Other Contracted Services	250,000	250,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	44120-Computer < \$5K	500	500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	45170-Grounds Maintenance	2,500	2,500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	46150-Leases - Office	1,722	1,581
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47100-Cost Allocation - Finance	1,247	1,433
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47120-Cost Allocation - Facilities	4,485	4,080
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47130-Cost Allocation - Utilities	1,103	1,189
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47140-Cost Allocation - Tech Services	3,685	3,684
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47150-Cost Allocation - PGA	405	451
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47160-Cost Allocation - Records Management	120	127
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47170-Cost Allocation - Human Resources	960	1,011
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47180-Cost Allocation - County Admin	10	10
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47190-Cost Allocation - County Counsel	390	389
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47300-Dept. Indirect Costs	7,644	7,988
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencies	1,200,000	2,500,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	48150-Construction	1,020,500	1,220,500
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	48220-Right Of Way & Easements	1,250,000	1,000,000
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses	49997-Contingency	3,047,711	883,243
60-Transportation & Development (DTD)	451-Clackamas Industrial Development Area Fund	600403-Urban Renewal	Expenses Total		6,973,800	6,068,003
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Revenues	30110-Restricted Beginning Fund Balance	3,897,348	8,719,903
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Revenues	34180-Charges for Services-Internal County	-	50,335
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Revenues	36110-Interest Income	30,000	225,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Revenues	39110-Transfers In From Other Funds	10,000,000	6,000,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Revenues Total		13,927,348	14,995,238
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42010-Advertising/Marketing	1,000	1,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42080-Dues & Memberships	1,800	1,800
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42100-Fees	25,000	25,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42150-Insurance - Liability	1,000	1,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42220-Office Supplies	250	300
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42240-Postage/Shipping	250	300
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42250-Printing & Copies	1,800	1,800
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42270-Publications & Subscriptions	100	100
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	42320-Training & Development	750	800
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	43130-Audit & Financial Services	26,500	26,500
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	43160-Contract Employees	599,148	426,536
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	43240-Legal Services	45,000	20,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	44120-Computer < \$5K	500	500
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	44240-Program Materials & Supplies	445,000	187,500
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	45170-Grounds Maintenance	5,000	5,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	46110-Leases - Copier	1,800	1,800
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	46150-Leases - Office	13,777	12,649
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47100-Cost Allocation - Finance	9,979	11,464
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47120-Cost Allocation - Facilities	35,880	32,640
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47130-Cost Allocation - Utilities	8,821	9,512
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47140-Cost Allocation - Tech Services	29,482	29,472
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47150-Cost Allocation - PGA	3,242	3,608
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47160-Cost Allocation - Records Management	960	1,016
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47170-Cost Allocation - Human Resources	7,680	8,088
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47180-Cost Allocation - County Admin	80	80
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47190-Cost Allocation - County Counsel	3,120	3,112
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47300-Dept. Indirect Costs	61,152	63,905
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	-	1,342,033
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	48150-Construction	9,680,000	8,792,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	48220-Right Of Way & Easements	350,000	320,000
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses	49997-Contingency	2,563,278	3,665,722
60-Transportation & Development (DTD)	453-North Clackamas Revitalization Area Fund	600403-Urban Renewal	Expenses Total		13,922,348	14,995,238
Clackamas County Service District No. 5						
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Revenues	30110-Restricted Beginning Fund Balance	3,087,610	2,717,568
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Revenues	36110-Interest Income	129,600	151,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Revenues	37100-Assessments	2,232,466	2,266,310
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Revenues Total		5,449,676	5,134,878
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	42010-Advertising/Marketing	500	330
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	42080-Dues & Memberships	1,800	1,100
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	42100-Fees	4,000	4,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	42240-Postage/Shipping	100	100
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	42320-Training & Development	300	300
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	42330-Transportation - Mileage	200	200
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	42400-Utilities - Electricity	2,227,932	2,421,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	43100-Professional Services	5,000	5,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	43240-Legal Services	5,000	2,500
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	43280-Other Contracted Services	155,000	210,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	44120-Computer < \$5K	200	2,500
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	44260-Safety Equipment & Supplies	100,000	91,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	45190-Miscellaneous Repair & Maint	3,000	3,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	46150-Leases - Office	3,841	3,942

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47100-Cost Allocation - Finance	902	1,040
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47120-Cost Allocation - Facilities	3,244	2,950
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47130-Cost Allocation - Utilities	798	860
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47140-Cost Allocation - Tech Services	2,666	2,670
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47150-Cost Allocation - PGA	293	330
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47160-Cost Allocation - Records Management	100	100
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47170-Cost Allocation - Human Resources	700	740
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47190-Cost Allocation - County Counsel	300	300
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47300-Dept. Indirect Costs	32,200	32,183
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	310,000	82,400
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	49997-Contingency	475,000	574,000
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses	49999-Reserve - Designated	2,116,600	1,692,333
30-Transportation & Development (DTD)	615-Service District No. 5	300310-Street Lighting (CCSD5)	Expenses Total		5,449,676	5,134,878
Enhanced Law Enforcement District						
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Revenues	31110-Current Year RE Taxes & Penalties	8,567,188	8,862,932
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Revenues	31120-Delinquent Taxes	90,000	120,311
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Revenues	31130-Interest & Penalties-Property Tax	14,000	16,088
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Revenues	33290-Payments In Lieu Of Taxes	1,500	1,000
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Revenues	36110-Interest Income	150,000	154,000
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Revenues	38190-Salary Reimbursement	-	6,118
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Revenues	39115-Transfers In From General Fund	-	676,015
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Revenues Total		8,822,688	9,836,464
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	42150-Insurance - Liability	109,881	116,314
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	43130-Audit & Financial Services	4,700	6,533
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	43160-Contract Employees	-	7,204,540
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	43280-Other Contracted Services	6,852,587	648,252
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47100-Cost Allocation - Finance	44,736	40,149
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47120-Cost Allocation - Facilities	173,988	174,064
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47130-Cost Allocation - Utilities	69,274	64,285
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47140-Cost Allocation - Tech Services	190,164	191,262
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47150-Cost Allocation - PGA	26,276	25,864
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47160-Cost Allocation - Records Management	8,152	8,369
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47170-Cost Allocation - Human Resources	64,715	66,792
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47180-Cost Allocation - County Admin	845	789
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47190-Cost Allocation - County Counsel	2,078	8,993
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	47300-Dept. Indirect Costs	829,988	1,100,398
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	49210-Principal	160,000	170,000
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses	49220-Interest	19,140	9,860
21-Sheriff's Office (CCSO)	216-Enhanced Law Enforcement District Fund	210602-Enhanced Law Enforcement District	Expenses Total		8,556,524	9,836,464

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
Extension and 4-H Service District						
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Revenues	30110-Restricted Beginning Fund Balance	12,619,806	15,142,104
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Revenues	31110-Current Year RE Taxes & Penalties	2,988,590	3,136,198
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Revenues	31120-Delinquent Taxes	25,000	25,000
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Revenues	31130-Interest & Penalties-Property Tax	3,300	3,300
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Revenues	33290-Payments In Lieu Of Taxes	250	250
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Revenues	36110-Interest Income	252,396	400,000
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Revenues Total		15,889,342	18,706,852
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Expenses	42100-Fees	19,067	22,448
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	2,443,329	2,350,868
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Expenses	48110-Building Acquisition	-	6,500,000
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Expenses	48120-Building Improvements	-	4,000,000
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Expenses	48150-Construction	-	1,000,000
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Expenses	49997-Contingency	307,140	4,833,536
52-Extension 4-H	235-Extension 4-H	520101-Ext 4-H Administration	Expenses Total		2,769,536	18,706,852
Library District of Clackamas County						
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Revenues	31110-Current Year RE Taxes & Penalties	23,851,713	24,813,827
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Revenues	31120-Delinquent Taxes	175,166	318,000
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Revenues	31130-Interest & Penalties-Property Tax	19,056	47,000
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Revenues	33240-Forest Products Reserve	-	5,000
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Revenues	33290-Payments In Lieu Of Taxes	27,964	61,800
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Revenues	36110-Interest Income	30,907	125,200
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Revenues	38100-Miscellaneous Revenue	723,144	888,000
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Revenues Total		24,827,949	26,258,827
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Expenses	47500-Special Payments	723,144	888,000
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	24,104,805	25,370,827
80-Misc/Pass-Through	210-Library District of Clackamas County	800707-Library District	Expenses Total		24,827,949	26,258,827
North Clackamas Parks and Recreation District						
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Revenues	33170-Program Income	4,200	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Revenues	34200-Charges for Services to Other Gov	57,000	37,425
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Revenues Total		61,200	39,925
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	42030-Banking & Merchant Fees	650	100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	42110-Fees - Permits	700	600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	42150-Insurance - Liability	740	440
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	42310-Telephone & Internet	430	275

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	42320-Training & Development	800	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	43160-Contract Employees	148,776	75,213
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	43290-Preemployment Services	100	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	44150-Fuel	12,000	5,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	45260-Vehicle Repair & Maintenance	12,000	6,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	47100-Cost Allocation - Finance	-	983
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	47140-Cost Allocation - Tech Services	-	3,864
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	47150-Cost Allocation - PGA	-	1,400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	47160-Cost Allocation - Records Management	-	76
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses	47170-Cost Allocation - Human Resources	-	750
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510304-Transportation	Expenses Total		176,196	95,451
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42010-Advertising/Marketing	74,730	51,032
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42080-Dues & Memberships	222	222
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42150-Insurance - Liability	1,680	2,042
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42220-Office Supplies	300	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42240-Postage/Shipping	7,000	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42250-Printing & Copies	35,900	20,865
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42270-Publications & Subscriptions	470	470
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42310-Telephone & Internet	1,850	2,800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	42330-Transportation - Mileage	270	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	43100-Professional Services	74,000	33,600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	43160-Contract Employees	344,941	375,867
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	44170-Hospitality/Event Supplies	2,000	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	45130-Computer Hardware/Software Maintenance	2,660	2,600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	46110-Leases - Copier	-	1,080
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	47100-Cost Allocation - Finance	-	6,055
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	47140-Cost Allocation - Tech Services	-	23,186
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	47160-Cost Allocation - Records Management	-	474
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses	47170-Cost Allocation - Human Resources	-	3,476
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510102-Marketing & Communication	Expenses Total		546,023	530,057
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Revenues	33160-Local Operating Grants	60,000	80,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Revenues Total		60,000	80,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42080-Dues & Memberships	1,680	750
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42110-Fees - Permits	300	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42150-Insurance - Liability	1,200	1,154
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42220-Office Supplies	350	350
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42270-Publications & Subscriptions	100	100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42310-Telephone & Internet	2,920	1,465

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42320-Training & Development	1,300	850
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42390-Utilities	750	100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	42440-Uniforms/Clothing Expense	500	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	43100-Professional Services	12,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	43160-Contract Employees	194,940	176,660
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	43280-Other Contracted Services	72,000	92,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	43290-Preemployment Services	200	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	44150-Fuel	1,700	1,700
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	44240-Program Materials & Supplies	17,000	12,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	44250-Shop Supplies	200	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	44260-Safety Equipment & Supplies	300	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	44270-Signage	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	44280-Small Tools & Equipment < \$5K	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	45130-Computer Hardware/Software Maintenance	440	440
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	45260-Vehicle Repair & Maintenance	500	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	46110-Leases - Copier	370	656
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	46150-Leases - Office	25,700	26,613
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	47100-Cost Allocation - Finance	-	3,744
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	47140-Cost Allocation - Tech Services	-	23,186
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	47160-Cost Allocation - Records Management	-	293
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses	47170-Cost Allocation - Human Resources	-	1,965
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510403-Natural Areas	Expenses Total		336,450	353,064
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Revenues	33160-Local Operating Grants	90,000	150,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Revenues	34200-Charges for Services to Other Gov	300,000	276,508
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Revenues	38110-Contributions & Donations	160,000	318,560
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Revenues Total		550,000	745,068
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	42030-Banking & Merchant Fees	1,100	1,100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	42110-Fees - Permits	50	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	42150-Insurance - Liability	2,400	2,878
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	42240-Postage/Shipping	75	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	42320-Training & Development	200	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	43160-Contract Employees	486,028	500,965
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	43290-Preemployment Services	200	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	44120-Computer < \$5K	100	900
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	44160-Food (Jail, Housing, Senior Centers)	200,000	210,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	44170-Hospitality/Event Supplies	10,000	9,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	44240-Program Materials & Supplies	28,500	31,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	44280-Small Tools & Equipment < \$5K	1,500	1,300

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	47100-Cost Allocation - Finance	-	8,047
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	47140-Cost Allocation - Tech Services	-	15,458
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	47160-Cost Allocation - Records Management	-	629
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses	47170-Cost Allocation - Human Resources	-	4,898
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510303-Nutrition	Expenses Total		730,153	789,613
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Revenues	30100-Beginning Fund Balance	13,661,378	8,338,694
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Revenues	31110-Current Year RE Taxes & Penalties	7,313,000	7,440,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Revenues	31120-Delinquent Taxes	110,000	110,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Revenues	31130-Interest & Penalties-Property Tax	20,000	20,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Revenues	33290-Payments In Lieu Of Taxes	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Revenues	36110-Interest Income	265,000	330,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Revenues	38150-Rent & Lease Income	18,567	19,502
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Revenues Total		21,388,945	16,259,196
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42080-Dues & Memberships	10,080	9,025
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42100-Fees	7,950	9,900
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42150-Insurance - Liability	4,816	5,706
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42220-Office Supplies	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42240-Postage/Shipping	500	250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42250-Printing & Copies	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42270-Publications & Subscriptions	1,500	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42310-Telephone & Internet	4,560	5,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42320-Training & Development	4,051	5,990
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42330-Transportation - Mileage	1,070	770
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42340-Transportation - Other	40	20
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42350-Travel - Lodging, Airfare, Other	3,633	1,170
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42360-Travel - Per Diem	978	520
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	42440-Uniforms/Clothing Expense	-	400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	43100-Professional Services	1,200	1,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	43130-Audit & Financial Services	31,525	38,825
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	43140-Consulting Services	-	159,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	43160-Contract Employees	1,058,760	852,558
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	43240-Legal Services	5,000	15,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	44140-Equipment & Furnishings < \$5K	1,200	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	44170-Hospitality/Event Supplies	500	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	45130-Computer Hardware/Software Maintenance	2,195	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	45260-Vehicle Repair & Maintenance	5,000	5,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	46110-Leases - Copier	1,620	1,080
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47100-Cost Allocation - Finance	112,633	21,161

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47120-Cost Allocation - Facilities	7,989	3,226
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47140-Cost Allocation - Tech Services	499,921	46,372
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47150-Cost Allocation - PGA	29,823	2,942
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47160-Cost Allocation - Records Management	9,253	1,655
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47170-Cost Allocation - Human Resources	73,449	9,712
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47180-Cost Allocation - County Admin	959	940
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47190-Cost Allocation - County Counsel	21,329	26,617
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	47750-Transfers To Other Funds	7,665,750	10,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	49997-Contingency	1,905,000	2,000,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses	49999-Reserve - Designated	3,572,785	6,211,341
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510101-Administrative Services	Expenses Total		15,047,069	9,454,380
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Revenues	39110-Transfers In From Other Funds	271,780	145,569
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Revenues Total		271,780	145,569
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42080-Dues & Memberships	1,205	1,070
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42150-Insurance - Liability	3,150	3,842
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42220-Office Supplies	250	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42240-Postage/Shipping	250	250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42250-Printing & Copies	250	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42310-Telephone & Internet	1,670	2,060
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42320-Training & Development	1,765	1,130
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42330-Transportation - Mileage	570	1,100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42340-Transportation - Other	65	20
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42350-Travel - Lodging, Airfare, Other	2,398	1,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42360-Travel - Per Diem	587	560
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	42440-Uniforms/Clothing Expense	300	120
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	43160-Contract Employees	648,850	408,463
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	45130-Computer Hardware/Software Maintenance	5,435	5,835
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	46110-Leases - Copier	-	1,080
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	47100-Cost Allocation - Finance	-	7,348
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	47140-Cost Allocation - Tech Services	-	38,644
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	47160-Cost Allocation - Records Management	-	575
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses	47170-Cost Allocation - Human Resources	-	6,538
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510502-Planning	Expenses Total		666,745	485,773
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Revenues	34110-Admission Fees	140,000	270,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Revenues	34440-Park and Recreation Fees	90,000	140,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Revenues	34510-Registration Fees	25,000	20,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Revenues	38110-Contributions & Donations	20,000	20,000

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Revenues Total		275,000	450,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42030-Banking & Merchant Fees	4,620	6,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42110-Fees - Permits	6,100	6,956
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42150-Insurance - Liability	4,090	4,649
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42220-Office Supplies	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42240-Postage/Shipping	50	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42250-Printing & Copies	350	350
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42310-Telephone & Internet	3,300	3,860
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42320-Training & Development	1,771	1,762
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42330-Transportation - Mileage	320	250
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42340-Transportation - Other	40	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42350-Travel - Lodging, Airfare, Other	2,573	1,488
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42360-Travel - Per Diem	498	420
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	42440-Uniforms/Clothing Expense	1,500	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	43160-Contract Employees	785,177	935,218
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	43280-Other Contracted Services	116,000	123,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	43290-Preemployment Services	200	200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	44120-Computer < \$5K	2,000	2,600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	44140-Equipment & Furnishings < \$5K	20,000	10,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	44150-Fuel	800	800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	44170-Hospitality/Event Supplies	25,000	20,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	44240-Program Materials & Supplies	7,200	21,850
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	45130-Computer Hardware/Software Maintenance	110	110
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	45260-Vehicle Repair & Maintenance	800	800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	46110-Leases - Copier	1,620	754
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	46120-Leases - Software (Saas)	10,000	10,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	47100-Cost Allocation - Finance	-	10,967
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	47140-Cost Allocation - Tech Services	-	69,558
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	47160-Cost Allocation - Records Management	-	858
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses	47170-Cost Allocation - Human Resources	-	7,913
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510202-Recreation	Expenses Total		995,119	1,247,401
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Revenues	34110-Admission Fees	525,000	570,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Revenues	34230-Concessions	10,000	10,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Revenues	34440-Park and Recreation Fees	70,000	85,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Revenues Total		605,000	665,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42030-Banking & Merchant Fees	12,000	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42080-Dues & Memberships	-	60

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42150-Insurance - Liability	5,590	6,255
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42220-Office Supplies	3,000	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42240-Postage/Shipping	-	40
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42250-Printing & Copies	2,500	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42310-Telephone & Internet	6,970	6,740
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42320-Training & Development	-	762
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42330-Transportation - Mileage	3,500	3,650
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42340-Transportation - Other	-	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42350-Travel - Lodging, Airfare, Other	-	1,488
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42360-Travel - Per Diem	-	420
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	42440-Uniforms/Clothing Expense	3,000	3,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	43160-Contract Employees	1,056,471	995,320
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	43280-Other Contracted Services	90,000	84,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	43290-Preemployment Services	2,000	1,800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	44120-Computer < \$5K	-	3,600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	44150-Fuel	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	44240-Program Materials & Supplies	170,200	70,300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	45130-Computer Hardware/Software Maintenance	465	465
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	45260-Vehicle Repair & Maintenance	500	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	46110-Leases - Copier	1,500	754
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	46120-Leases - Software (Saas)	12,000	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	47100-Cost Allocation - Finance	-	15,123
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	47140-Cost Allocation - Tech Services	-	100,474
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	47160-Cost Allocation - Records Management	-	1,183
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses	47170-Cost Allocation - Human Resources	-	10,647
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510204-Sports	Expenses Total		1,370,696	1,339,569
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Revenues	34150-Aquatic Park Fees	1,045,000	1,167,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Revenues	34440-Park and Recreation Fees	185,000	200,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Revenues	34530-Sales	25,000	35,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Revenues	34610-User Fees	16,000	17,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Revenues	38110-Contributions & Donations	11,500	11,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Revenues Total		1,282,500	1,430,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42030-Banking & Merchant Fees	20,000	25,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42080-Dues & Memberships	-	60
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42110-Fees - Permits	4,700	4,700
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42150-Insurance - Liability	8,000	8,986
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42220-Office Supplies	1,500	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42240-Postage/Shipping	200	150

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42250-Printing & Copies	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42310-Telephone & Internet	8,760	11,290
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42320-Training & Development	3,294	2,240
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42330-Transportation - Mileage	500	650
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42340-Transportation - Other	-	90
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42350-Travel - Lodging, Airfare, Other	-	2,375
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42360-Travel - Per Diem	-	560
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	42440-Uniforms/Clothing Expense	3,000	3,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	43100-Professional Services	3,500	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	43160-Contract Employees	1,517,663	1,752,746
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	43290-Preemployment Services	2,700	2,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	44110-Chemicals	55,000	57,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	44120-Computer < \$5K	-	5,600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	44130-Cost of Goods Sold	15,000	20,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	44140-Equipment & Furnishings < \$5K	11,500	11,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	44240-Program Materials & Supplies	7,000	7,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	44260-Safety Equipment & Supplies	6,500	7,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	45130-Computer Hardware/Software Maintenance	265	265
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	46110-Leases - Copier	2,300	2,101
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	46120-Leases - Software (Saas)	12,000	12,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	47100-Cost Allocation - Finance	-	18,563
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	47140-Cost Allocation - Tech Services	-	92,744
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	47160-Cost Allocation - Records Management	-	1,452
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses	47170-Cost Allocation - Human Resources	-	15,294
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510203-Aquatic Park	Expenses Total		1,684,382	2,073,304
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Revenues	33150-State Operating Grants	4,750	5,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Revenues	38100-Miscellaneous Revenue	-	30,850
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Revenues	38150-Rent & Lease Income	600	2,316
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Revenues Total		5,350	38,366
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42080-Dues & Memberships	60	60
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42110-Fees - Permits	3,000	1,200
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42150-Insurance - Liability	6,400	7,765
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42220-Office Supplies	500	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42250-Printing & Copies	150	150
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42310-Telephone & Internet	33,250	29,940
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42320-Training & Development	4,400	3,580
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42330-Transportation - Mileage	-	210
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42340-Transportation - Other	-	224

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42350-Travel - Lodging, Airfare, Other	-	660
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42390-Utilities	38,030	61,900
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42400-Utilities - Electricty	184,330	266,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42410-Utilities - Gas	134,800	119,100
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42420-Utilities - Sewer	70,570	72,440
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42430-Utilities - Water	198,660	277,400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	42440-Uniforms/Clothing Expense	2,480	2,480
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	43160-Contract Employees	1,311,396	1,232,793
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	43280-Other Contracted Services	316,865	469,992
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	43290-Preemployment Services	2,000	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	44120-Computer < \$5K	6,000	6,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	44140-Equipment & Furnishings < \$5K	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	44150-Fuel	31,950	31,950
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	44250-Shop Supplies	113,040	173,140
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	44260-Safety Equipment & Supplies	1,400	1,400
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	44270-Signage	6,000	6,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	44280-Small Tools & Equipment < \$5K	19,695	19,695
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	45120-Building Maintenance	48,930	68,240
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	45130-Computer Hardware/Software Maintenance	110	110
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	45160-Equipment Maintenance	19,000	10,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	45200-Park Maintenance	6,240	6,240
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	45260-Vehicle Repair & Maintenance	200	10,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	46110-Leases - Copier	400	657
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	46150-Leases - Office	77,100	79,839
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	47100-Cost Allocation - Finance	-	29,525
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	47140-Cost Allocation - Tech Services	-	23,186
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	47160-Cost Allocation - Records Management	-	2,309
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses	47170-Cost Allocation - Human Resources	-	13,216
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510402-Parks and Facility Maintenance	Expenses Total		2,637,956	3,033,839
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Revenues	33170-Program Income	4,500	5,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Revenues	34200-Charges for Services to Other Gov	60,800	58,800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Revenues	38110-Contributions & Donations	15,000	5,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Revenues Total		80,300	68,800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42030-Banking & Merchant Fees	350	300
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42110-Fees - Permits	710	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42150-Insurance - Liability	2,440	2,991
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42220-Office Supplies	4,000	3,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42240-Postage/Shipping	50	50

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42250-Printing & Copies	250	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42310-Telephone & Internet	4,740	4,620
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42320-Training & Development	896	500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42330-Transportation - Mileage	1,270	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	42440-Uniforms/Clothing Expense	1,500	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	43160-Contract Employees	505,082	407,735
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	43290-Preemployment Services	50	50
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	44120-Computer < \$5K	-	3,600
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	44140-Equipment & Furnishings < \$5K	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	44170-Hospitality/Event Supplies	2,000	2,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	44240-Program Materials & Supplies	1,500	1,500
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	45130-Computer Hardware/Software Maintenance	420	1,428
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	45160-Equipment Maintenance	1,000	1,000
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	46110-Leases - Copier	3,000	2,800
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	47100-Cost Allocation - Finance	-	5,855
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	47140-Cost Allocation - Tech Services	-	69,558
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	47150-Cost Allocation - PGA	-	2,938
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	47160-Cost Allocation - Records Management	-	458
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses	47170-Cost Allocation - Human Resources	-	5,090
51-North Clackamas Parks & Rec (NCPR)	213-NCPRD General Fund	510302-Social Services	Expenses Total		530,258	519,973
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Revenues	30110-Restricted Beginning Fund Balance	7,630,649	7,002,051
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Revenues	34430-Miscellaneous Fees	4,160	5,000
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Revenues	34590-System Development Charges	356,000	550,000
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Revenues	36110-Interest Income	273,000	275,000
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Revenues Total		8,263,809	7,832,051
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Expenses	42100-Fees	20,000	25,000
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Expenses	47750-Transfers To Other Funds	3,727,258	239,358
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Expenses	49997-Contingency	1,567,828	7,567,693
51-North Clackamas Parks & Rec (NCPR)	281-NCPRD SDC Fund Zone 1	510702-System Development Charges	Expenses Total		5,315,086	7,832,051
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Revenues	30110-Restricted Beginning Fund Balance	2,097,596	1,775,220
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Revenues	34430-Miscellaneous Fees	2,680	10,000
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Revenues	34590-System Development Charges	140,000	400,000
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Revenues	36110-Interest Income	22,000	71,000
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Revenues Total		2,262,276	2,256,220
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Expenses	42100-Fees	20,000	15,000
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Expenses	47750-Transfers To Other Funds	1,998,634	615,924
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Expenses	49997-Contingency	152,000	1,625,296

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Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
51-North Clackamas Parks & Rec (NCPR)	282-NCPRD SDC Fund Zone 2	510702-System Development Charges	Expenses Total		2,170,634	2,256,220
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Revenues	30110-Restricted Beginning Fund Balance	2,860,257	1,631,196
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Revenues	34430-Miscellaneous Fees	1,560	4,000
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Revenues	34590-System Development Charges	78,000	100,000
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Revenues	36110-Interest Income	108,000	65,000
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Revenues Total		3,047,817	1,800,196
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Expenses	42100-Fees	15,000	15,000
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Expenses	47750-Transfers To Other Funds	2,291,313	290,287
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Expenses	49997-Contingency	-	1,494,909
51-North Clackamas Parks & Rec (NCPR)	283-NCPRD SDC Fund Zone 3	510702-System Development Charges	Expenses Total		2,306,313	1,800,196
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Revenues	30100-Beginning Fund Balance	1,385,403	4,280,706
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Revenues	33120-State Capital Grants	870,373	400,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Revenues	33130-Local Capital Grants	1,510,000	487,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Revenues	36110-Interest Income	350,000	170,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Revenues	39110-Transfers In From Other Funds	15,411,175	1,010,500
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Revenues Total		19,526,951	6,348,206
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Expenses	42100-Fees	10,500	10,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Expenses	48150-Construction	14,127,289	1,897,500
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Expenses	48190-Land Acquisition	1,000,000	1,000,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Expenses	49997-Contingency	95,162	1,926,146
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Expenses	49999-Reserve - Designated	514,000	1,514,560
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	Expenses Total		15,746,951	6,348,206
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Revenues	30100-Beginning Fund Balance	2,950,579	2,716,965
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Revenues	36110-Interest Income	120,000	109,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Revenues Total		3,070,579	2,825,965
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Expenses	42100-Fees	3,600	4,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Expenses	48120-Building Improvements	102,000	1,657,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Expenses	48150-Construction	200,000	200,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Expenses	48160-Equipment & Furnishings > \$5K	9,000	25,500
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Expenses	48200-Land Improvements	24,000	61,000
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Expenses	49997-Contingency	1,000,000	878,465
51-North Clackamas Parks & Rec (NCPR)	480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	Expenses Total		1,338,600	2,825,965
Water Environment Services						
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42010-Advertising/Marketing	111,080	115,070

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42080-Dues & Memberships	40,000	49,800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42090-Employee Appreciation	1,200	12,450
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42150-Insurance - Liability	5,910	4,410
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42160-Insurance - Property	1,620	1,810
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42220-Office Supplies	12,000	8,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42250-Printing & Copies	16,690	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42310-Telephone & Internet	40,880	21,120
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42320-Training & Development	31,310	29,050
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42330-Transportation - Mileage	1,200	830
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	42350-Travel - Lodging, Airfare, Other	10,000	8,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	43100-Professional Services	58,300	58,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	43160-Contract Employees	1,719,840	1,861,510
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	43240-Legal Services	66,600	66,600
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	43260-Medical & Dental Services	4,000	3,735
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	43280-Other Contracted Services	327,830	344,150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	44170-Hospitality/Event Supplies	3,500	1,660
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	44260-Safety Equipment & Supplies	4,000	2,490
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	46135-Rental - Equipment Pool	-	3,950
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	46150-Leases - Office	16,220	30,160
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47100-Cost Allocation - Finance	19,980	20,070
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47120-Cost Allocation - Facilities	41,880	26,600
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47130-Cost Allocation - Utilities	3,940	3,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47140-Cost Allocation - Tech Services	100,660	94,270
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47150-Cost Allocation - PGA	9,380	12,170
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47160-Cost Allocation - Records Management	2,570	2,870
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47170-Cost Allocation - Human Resources	20,430	22,900
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47180-Cost Allocation - County Admin	270	270
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses	47190-Cost Allocation - County Counsel	36,100	20,160
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700101-Administrative Services	Expenses Total		2,707,390	2,836,305
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	42030-Banking & Merchant Fees	401,280	495,730
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	42080-Dues & Memberships	430	440
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	42150-Insurance - Liability	3,440	3,330
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	42240-Postage/Shipping	100,090	101,860
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	42250-Printing & Copies	34,640	37,960
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	42310-Telephone & Internet	2,150	320
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	42320-Training & Development	2,800	1,830
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	43140-Consulting Services	12,000	7,950
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	43160-Contract Employees	500,900	554,910
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	43280-Other Contracted Services	1,650	1,530
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	46150-Leases - Office	7,590	7,990
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47100-Cost Allocation - Finance	5,550	5,450

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47120-Cost Allocation - Facilities	11,630	7,220
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47130-Cost Allocation - Utilities	1,090	900
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47140-Cost Allocation - Tech Services	27,960	25,590
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47150-Cost Allocation - PGA	2,610	3,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47160-Cost Allocation - Records Management	720	780
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47170-Cost Allocation - Human Resources	5,680	6,220
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47180-Cost Allocation - County Admin	70	70
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses	47190-Cost Allocation - County Counsel	10,030	5,470
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700102-Account Services	Expenses Total		1,132,310	1,268,850
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42010-Advertising/Marketing	1,200	1,540
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42030-Banking & Merchant Fees	1,000	850
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42080-Dues & Memberships	1,870	1,780
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42150-Insurance - Liability	1,680	1,600
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42160-Insurance - Property	80	90
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42220-Office Supplies	120	120
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42250-Printing & Copies	3,130	2,560
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42310-Telephone & Internet	7,930	4,140
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42320-Training & Development	3,100	3,020
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42330-Transportation - Mileage	-	370
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	42350-Travel - Lodging, Airfare, Other	1,640	2,480
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	43130-Audit & Financial Services	66,080	58,280
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	43140-Consulting Services	32,850	34,160
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	43160-Contract Employees	956,880	1,001,950
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	43280-Other Contracted Services	150,680	153,950
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	46150-Leases - Office	14,190	14,360
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47100-Cost Allocation - Finance	10,370	9,790
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47120-Cost Allocation - Facilities	21,750	12,980
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47130-Cost Allocation - Utilities	2,050	1,610
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47140-Cost Allocation - Tech Services	52,270	45,980
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47150-Cost Allocation - PGA	4,870	5,940
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47160-Cost Allocation - Records Management	1,340	1,400
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47170-Cost Allocation - Human Resources	10,610	11,170
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47180-Cost Allocation - County Admin	140	130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses	47190-Cost Allocation - County Counsel	18,750	9,830
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700103-Financial Management	Expenses Total		1,364,580	1,380,080
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Expenses	42170-Insurance - Vehicle	-	77,460
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Expenses	43280-Other Contracted Services	36,480	35,040
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Expenses	44150-Fuel	-	190,150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Expenses	45100-Repairs & Maintenance	-	27,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Expenses	45260-Vehicle Repair & Maintenance	-	457,810
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Expenses	46139-Equipment Pool Contra	(988,950)	(1,139,940)

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700104-Equipment Cost Pool	Expenses Total		(952,470)	(352,480)
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	42080-Dues & Memberships	2,500	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	42150-Insurance - Liability	3,190	2,780
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	42210-Miscellaneous Expenses	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	42310-Telephone & Internet	10,400	10,400
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	42320-Training & Development	8,500	12,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	42330-Transportation - Mileage	500	250
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	42350-Travel - Lodging, Airfare, Other	15,000	11,800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	43120-Architectual & Engineering Services	425,000	125,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	43160-Contract Employees	609,210	545,550
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	43280-Other Contracted Services	6,540	5,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	44260-Safety Equipment & Supplies	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	44280-Small Tools & Equipment < \$5K	100	100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	46150-Leases - Office	30,140	28,780
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47100-Cost Allocation - Finance	22,040	19,610
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47120-Cost Allocation - Facilities	46,210	26,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47130-Cost Allocation - Utilities	4,350	3,220
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47140-Cost Allocation - Tech Services	111,070	92,140
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47150-Cost Allocation - PGA	10,350	11,890
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47160-Cost Allocation - Records Management	2,840	2,810
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47170-Cost Allocation - Human Resources	22,550	22,390
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47180-Cost Allocation - County Admin	290	260
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses	47190-Cost Allocation - County Counsel	39,840	19,700
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700203-Capital Delivery	Expenses Total		1,371,620	943,180
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42080-Dues & Memberships	-	150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42110-Fees - Permits	4,000	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42150-Insurance - Liability	1,750	1,730
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42160-Insurance - Property	2,140	2,410
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42220-Office Supplies	3,000	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42240-Postage/Shipping	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42250-Printing & Copies	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42310-Telephone & Internet	7,000	7,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42320-Training & Development	-	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42330-Transportation - Mileage	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42350-Travel - Lodging, Airfare, Other	2,000	2,200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42400-Utilities - Electricity	11,300	11,300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42410-Utilities - Gas	3,300	5,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42430-Utilities - Water	8,500	8,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	42440-Uniforms/Clothing Expense	5,000	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	43160-Contract Employees	728,990	790,480
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	43190-Environmental Services	15,000	40,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	43230-Lab Services	75,000	85,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	43280-Other Contracted Services	12,440	7,210
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	44100-Supplies	40,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	44110-Chemicals	40,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	44260-Safety Equipment & Supplies	1,000	1,100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	44280-Small Tools & Equipment < \$5K	15,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	45100-Repairs & Maintenance	25,000	50,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	46130-Rental - Equipment	3,500	3,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	46135-Rental - Equipment Pool	1,280	7,940
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	46150-Leases - Office	11,230	11,530
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47100-Cost Allocation - Finance	8,210	7,860
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47120-Cost Allocation - Facilities	17,220	10,420
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47130-Cost Allocation - Utilities	1,620	1,290
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47140-Cost Allocation - Tech Services	41,380	36,920
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47150-Cost Allocation - PGA	3,860	4,770
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47160-Cost Allocation - Records Management	1,060	1,120
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47170-Cost Allocation - Human Resources	8,400	8,970
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47180-Cost Allocation - County Admin	110	110
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses	47190-Cost Allocation - County Counsel	14,840	7,900
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700302-Environmental Monitoring	Expenses Total		1,115,630	1,227,410
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	42080-Dues & Memberships	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	42150-Insurance - Liability	70	390
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	42220-Office Supplies	500	250
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	42310-Telephone & Internet	4,000	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	42320-Training & Development	3,000	3,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	42400-Utilities - Electricty	-	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	42410-Utilities - Gas	-	100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	43160-Contract Employees	527,720	608,180
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	43280-Other Contracted Services	1,740	1,680
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	44100-Supplies	2,000	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	44260-Safety Equipment & Supplies	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	44280-Small Tools & Equipment < \$5K	1,000	250
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	46135-Rental - Equipment Pool	53,000	16,340
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	46150-Leases - Office	8,010	8,780
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47100-Cost Allocation - Finance	5,860	5,990
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47120-Cost Allocation - Facilities	12,280	7,930
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47130-Cost Allocation - Utilities	1,150	980
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47140-Cost Allocation - Tech Services	29,510	28,120
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47150-Cost Allocation - PGA	2,750	3,630
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47160-Cost Allocation - Records Management	750	860
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47170-Cost Allocation - Human Resources	5,990	6,830

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47180-Cost Allocation - County Admin	80	80
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses	47190-Cost Allocation - County Counsel	10,580	6,010
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700303-Permit Services	Expenses Total		670,990	705,900
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42080-Dues & Memberships	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42150-Insurance - Liability	200	200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42310-Telephone & Internet	4,000	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42320-Training & Development	4,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42330-Transportation - Mileage	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42350-Travel - Lodging, Airfare, Other	2,000	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42400-Utilities - Electricty	3,000	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42410-Utilities - Gas	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42430-Utilities - Water	2,000	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	42440-Uniforms/Clothing Expense	1,500	1,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	43100-Professional Services	-	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	43160-Contract Employees	346,860	473,830
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	43280-Other Contracted Services	1,160	1,290
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	44100-Supplies	-	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	44110-Chemicals	-	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	44260-Safety Equipment & Supplies	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	44280-Small Tools & Equipment < \$5K	3,000	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	46135-Rental - Equipment Pool	-	21,970
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	46150-Leases - Office	5,350	6,770
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47100-Cost Allocation - Finance	3,910	4,610
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47120-Cost Allocation - Facilities	8,200	6,120
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47130-Cost Allocation - Utilities	770	760
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47140-Cost Allocation - Tech Services	19,720	21,670
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47150-Cost Allocation - PGA	1,840	2,800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47160-Cost Allocation - Records Management	500	660
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47170-Cost Allocation - Human Resources	4,000	5,270
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47180-Cost Allocation - County Admin	50	60
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses	47190-Cost Allocation - County Counsel	7,070	4,630
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700304-Watershed Protection	Expenses Total		422,130	599,640
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42080-Dues & Memberships	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42110-Fees - Permits	2,000	4,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42150-Insurance - Liability	42,510	46,210
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42160-Insurance - Property	42,130	45,440
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42220-Office Supplies	2,500	2,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42240-Postage/Shipping	130	150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42310-Telephone & Internet	75,000	80,390
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42320-Training & Development	15,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42330-Transportation - Mileage	-	500

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42350-Travel - Lodging, Airfare, Other	4,500	3,750
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42400-Utilities - Electricity	275,000	297,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42410-Utilities - Gas	1,800	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42430-Utilities - Water	13,000	18,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	42440-Uniforms/Clothing Expense	20,000	20,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	43120-Architectural & Engineering Services	10,000	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	43160-Contract Employees	1,116,110	1,410,950
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	43190-Environmental Services	10,000	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	43280-Other Contracted Services	18,240	16,420
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	44100-Supplies	75,000	100,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	44110-Chemicals	300,000	300,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	44150-Fuel	2,500	1,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	44260-Safety Equipment & Supplies	20,000	20,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	44280-Small Tools & Equipment < \$5K	15,000	20,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	45100-Repairs & Maintenance	75,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	46130-Rental - Equipment	10,000	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	46135-Rental - Equipment Pool	344,560	419,450
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	46150-Leases - Office	14,940	20,480
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47100-Cost Allocation - Finance	10,930	13,960
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47120-Cost Allocation - Facilities	22,910	18,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47130-Cost Allocation - Utilities	2,150	2,290
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47140-Cost Allocation - Tech Services	55,060	65,560
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47150-Cost Allocation - PGA	5,130	8,460
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47160-Cost Allocation - Records Management	1,410	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47170-Cost Allocation - Human Resources	11,180	15,930
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47180-Cost Allocation - County Admin	150	190
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses	47190-Cost Allocation - County Counsel	19,750	14,020
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700403-Field Operations & Maintenance	Expenses Total		2,634,090	3,084,650
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42080-Dues & Memberships	2,500	3,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42110-Fees - Permits	225,000	225,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42150-Insurance - Liability	32,980	33,520
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42160-Insurance - Property	312,240	350,130
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42210-Miscellaneous Expenses	8,000	8,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42220-Office Supplies	15,000	15,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42240-Postage/Shipping	800	800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42250-Printing & Copies	1,500	1,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42310-Telephone & Internet	75,000	50,660
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42320-Training & Development	40,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42330-Transportation - Mileage	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42350-Travel - Lodging, Airfare, Other	5,000	10,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42400-Utilities - Electricity	1,400,000	1,515,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42410-Utilities - Gas	60,000	55,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42420-Utilities - Sewer	380,580	378,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42430-Utilities - Water	115,000	115,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	42440-Uniforms/Clothing Expense	75,000	80,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	43120-Architectual & Engineering Services	35,000	35,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	43140-Consulting Services	15,000	82,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	43160-Contract Employees	5,187,130	5,880,250
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	43190-Environmental Services	50,000	55,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	43220-Janitorial Services	80,000	80,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	43230-Lab Services	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	43280-Other Contracted Services	167,097	166,260
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	43320-Utility Plant Services	62,000	6,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	44110-Chemicals	1,710,000	1,710,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	44140-Equipment & Furnishings < \$5K	-	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	44150-Fuel	7,000	7,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	44170-Hospitality/Event Supplies	150	150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	44260-Safety Equipment & Supplies	50,000	50,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	44280-Small Tools & Equipment < \$5K	45,000	45,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	44310-Utility Plant Supplies	495,000	510,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	45100-Repairs & Maintenance	275,000	367,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	45260-Vehicle Repair & Maintenance	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	46130-Rental - Equipment	40,000	40,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	46135-Rental - Equipment Pool	162,010	207,360
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	46150-Leases - Office	78,752	85,004
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47100-Cost Allocation - Finance	57,594	57,927
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47120-Cost Allocation - Facilities	120,767	76,785
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47130-Cost Allocation - Utilities	11,357	9,521
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47140-Cost Allocation - Tech Services	290,189	272,034
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47150-Cost Allocation - PGA	27,036	35,128
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47160-Cost Allocation - Records Management	7,427	8,278
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47170-Cost Allocation - Human Resources	58,898	66,100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47180-Cost Allocation - County Admin	772	777
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses	47190-Cost Allocation - County Counsel	104,082	58,201
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700404-Plant Operations & Maintenance	Expenses Total		11,887,861	12,834,385
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	30150-Unassigned Beginning Fund Balance	7,190,579	7,091,153
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	32250-Wastewater Permits	45,000	45,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	34300-Fees - Collected for Other Agencies	886,200	919,700
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	34430-Miscellaneous Fees	90,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	34520-Review Fees	40,000	50,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	34550-Sewer Charges	45,603,300	47,348,700

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	34590-System Development Charges	70,000	50,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	35140-Penalties	45,000	52,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	36110-Interest Income	215,700	248,200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	37120-Assessment Interest	5,000	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	38100-Miscellaneous Revenue	132,000	185,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues	38150-Rent & Lease Income	74,220	65,820
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Revenues Total		54,396,999	56,135,573
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	1,327,900	1,364,200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Expenses	47750-Transfers To Other Funds	20,802,784	21,172,936
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Expenses	49997-Contingency	4,405,000	4,584,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Expenses	49999-Reserve - Designated	1,506,624	1,511,982
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700702-Non-Program	Expenses Total		28,042,308	28,633,118
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42080-Dues & Memberships	2,000	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42150-Insurance - Liability	4,540	5,950
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42210-Miscellaneous Expenses	100	100
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42220-Office Supplies	300	300
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42240-Postage/Shipping	-	50
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42310-Telephone & Internet	2,000	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42320-Training & Development	3,000	3,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42330-Transportation - Mileage	-	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42350-Travel - Lodging, Airfare, Other	3,000	2,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	42440-Uniforms/Clothing Expense	4,000	6,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	43160-Contract Employees	790,390	327,120
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	43190-Environmental Services	75,000	75,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	43230-Lab Services	5,000	5,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	43280-Other Contracted Services	2,740	950
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	43320-Utility Plant Services	600,000	600,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	44100-Supplies	-	200
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	44150-Fuel	-	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	44260-Safety Equipment & Supplies	1,500	1,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	44280-Small Tools & Equipment < \$5K	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	44310-Utility Plant Supplies	1,000	1,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	45260-Vehicle Repair & Maintenance	500	500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	46135-Rental - Equipment Pool	292,550	332,900
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	46150-Leases - Office	12,630	4,970
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47100-Cost Allocation - Finance	9,230	3,390
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47120-Cost Allocation - Facilities	19,360	4,490
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47130-Cost Allocation - Utilities	1,820	560
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47140-Cost Allocation - Tech Services	46,530	15,920
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47150-Cost Allocation - PGA	4,340	2,050

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47160-Cost Allocation - Records Management	1,190	480
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47170-Cost Allocation - Human Resources	9,440	3,870
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47180-Cost Allocation - County Admin	120	50
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses	47190-Cost Allocation - County Counsel	16,690	3,400
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700305-Resource Recovery	Expenses Total		1,909,970	1,407,250
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	42080-Dues & Memberships	850	850
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	42150-Insurance - Liability	2,030	1,960
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	42220-Office Supplies	500	250
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	42310-Telephone & Internet	25,000	18,850
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	42320-Training & Development	7,500	8,000
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	42330-Transportation - Mileage	150	150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	42350-Travel - Lodging, Airfare, Other	2,000	2,490
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	43100-Professional Services	12,450	12,450
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	43160-Contract Employees	974,080	1,031,460
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	43280-Other Contracted Services	3,520	3,150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	44120-Computer < \$5K	50,000	59,345
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	44290-Software (Owned) < \$5K	2,500	2,500
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	45130-Computer Hardware/Software Maintenance	225,660	275,480
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	46130-Rental - Equipment	200	20,750
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	46150-Leases - Office	27,320	16,110
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47100-Cost Allocation - Finance	11,860	11,240
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47120-Cost Allocation - Facilities	24,860	14,900
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47130-Cost Allocation - Utilities	2,340	1,850
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47140-Cost Allocation - Tech Services	59,760	52,800
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47150-Cost Allocation - PGA	5,570	6,820
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47160-Cost Allocation - Records Management	1,530	1,610
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47170-Cost Allocation - Human Resources	12,130	12,830
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47180-Cost Allocation - County Admin	160	150
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses	47190-Cost Allocation - County Counsel	21,430	11,290
70-Water Environment Services (WES)	631-WES Sanitary Sewer Operations	700405-Asset Management	Expenses Total		1,473,400	1,567,285
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700203-Capital Delivery	Expenses	48100-Capital Outlay	12,375,000	8,305,000
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700203-Capital Delivery	Expenses Total		12,375,000	8,305,000
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Revenues	30110-Restricted Beginning Fund Balance	50,509,900	36,843,788
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Revenues	34590-System Development Charges	7,207,200	7,858,300
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Revenues	36110-Interest Income	1,515,300	1,289,500
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Revenues Total		59,232,400	45,991,588
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Expenses	47750-Transfers To Other Funds	8,542,783	7,815,443
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Expenses	49997-Contingency	3,093,750	2,076,300
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Expenses	49999-Reserve - Designated	35,603,067	27,794,845

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	632-WES Sanitary Sewer SDC Fund	700702-Non-Program	Expenses Total		47,239,600	37,686,588
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Revenues	30110-Restricted Beginning Fund Balance	6,400,000	2,444,529
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Revenues	36110-Interest Income	108,900	85,600
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Revenues	37110-Assessment Principal	100,000	125,000
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Revenues	37120-Assessment Interest	70,000	60,000
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Revenues	39110-Transfers In From Other Funds	13,139,132	14,113,659
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Revenues Total		19,818,032	16,828,788
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Expenses	49999-Reserve - Designated	1,611,041	1,277,746
70-Water Environment Services (WES)	635-WES Debt Service Fund	700702-Non-Program	Expenses Total		1,611,041	1,277,746
70-Water Environment Services (WES)	635-WES Debt Service Fund	700503-State Revolving Loan Fund Debt	Expenses	49210-Principal	1,892,327	1,942,587
70-Water Environment Services (WES)	635-WES Debt Service Fund	700503-State Revolving Loan Fund Debt	Expenses	49220-Interest	561,538	544,615
70-Water Environment Services (WES)	635-WES Debt Service Fund	700503-State Revolving Loan Fund Debt	Expenses	49998-Reserve - Debt & other required	748,958	777,458
70-Water Environment Services (WES)	635-WES Debt Service Fund	700503-State Revolving Loan Fund Debt	Expenses Total		3,202,823	3,264,660
70-Water Environment Services (WES)	635-WES Debt Service Fund	700502-Debt	Expenses	47520-Pass Thru Payments -Local Govt&Other Agencie	-	1,700,000
70-Water Environment Services (WES)	635-WES Debt Service Fund	700502-Debt	Expenses	49210-Principal	7,340,000	7,715,000
70-Water Environment Services (WES)	635-WES Debt Service Fund	700502-Debt	Expenses	49220-Interest	3,244,757	2,871,382
70-Water Environment Services (WES)	635-WES Debt Service Fund	700502-Debt	Expenses Total		10,584,757	12,286,382
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700203-Capital Delivery	Expenses	48100-Capital Outlay	62,302,500	34,870,000
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700203-Capital Delivery	Expenses	48180-Heavy Equipment > \$5K	509,000	700,000
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700203-Capital Delivery	Expenses Total		62,811,500	35,570,000
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Revenues	30150-Unassigned Beginning Fund Balance	92,012,857	73,945,728
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Revenues	33140-Federal Operating Grants	2,000,000	2,000,000
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Revenues	36110-Interest Income	2,760,400	2,588,100
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Revenues	39110-Transfers In From Other Funds	20,708,446	15,000,000
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Revenues Total		117,481,703	93,533,828
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Expenses	49997-Contingency	15,702,875	8,892,500
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Expenses	49999-Reserve - Designated	38,967,328	49,071,328
70-Water Environment Services (WES)	639-WES Sanitary Sewer Construction Fund	700702-Non-Program	Expenses Total		54,670,203	57,963,828
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42010-Advertising/Marketing	22,120	10,870
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42080-Dues & Memberships	10,000	10,200
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42090-Employee Appreciation	300	2,550
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42150-Insurance - Liability	2,320	1,980
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42220-Office Supplies	3,000	1,700
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42250-Printing & Copies	3,310	820
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42310-Telephone & Internet	10,220	3,600
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42320-Training & Development	8,690	5,950
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42330-Transportation - Mileage	300	170

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	42350-Travel - Lodging, Airfare, Other	5,000	1,700
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	43100-Professional Services	17,700	17,700
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	43160-Contract Employees	365,630	595,320
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	43240-Legal Services	4,150	4,150
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	43260-Medical & Dental Services	800	765
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	43280-Other Contracted Services	216,800	169,190
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	44170-Hospitality/Event Supplies	800	340
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	44260-Safety Equipment & Supplies	600	510
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	46135-Rental - Equipment Pool	-	110
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	46150-Leases - Office	3,800	5,320
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47100-Cost Allocation - Finance	4,390	4,110
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47120-Cost Allocation - Facilities	9,190	5,450
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47130-Cost Allocation - Utilities	860	680
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47140-Cost Allocation - Tech Services	22,100	19,310
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47150-Cost Allocation - PGA	2,060	2,490
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47160-Cost Allocation - Records Management	570	590
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47170-Cost Allocation - Human Resources	4,490	4,690
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47180-Cost Allocation - County Admin	60	60
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses	47190-Cost Allocation - County Counsel	7,920	4,130
70-Water Environment Services (WES)	641-WES Surface Water Operations	700101-Administrative Services	Expenses Total		727,180	874,455
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	42030-Banking & Merchant Fees	93,040	116,870
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	42080-Dues & Memberships	110	110
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	42150-Insurance - Liability	810	850
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	42240-Postage/Shipping	25,020	26,270
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	42250-Printing & Copies	8,660	9,790
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	42310-Telephone & Internet	540	80
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	42320-Training & Development	700	470
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	43140-Consulting Services	3,000	2,050
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	43160-Contract Employees	124,950	140,940
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	43280-Other Contracted Services	410	390
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	46150-Leases - Office	1,910	2,050
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47100-Cost Allocation - Finance	1,400	1,400
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47120-Cost Allocation - Facilities	2,930	1,860
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47130-Cost Allocation - Utilities	280	230
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47140-Cost Allocation - Tech Services	7,040	6,580
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47150-Cost Allocation - PGA	660	850
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47160-Cost Allocation - Records Management	180	200
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47170-Cost Allocation - Human Resources	1,430	1,600
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47180-Cost Allocation - County Admin	20	20
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses	47190-Cost Allocation - County Counsel	2,520	1,410
70-Water Environment Services (WES)	641-WES Surface Water Operations	700102-Account Services	Expenses Total		275,610	314,020

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42010-Advertising/Marketing	260	340
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42080-Dues & Memberships	410	370
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42150-Insurance - Liability	330	420
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42220-Office Supplies	30	30
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42250-Printing & Copies	690	640
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42310-Telephone & Internet	1,740	860
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42320-Training & Development	680	630
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42330-Transportation - Mileage	-	80
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	42350-Travel - Lodging, Airfare, Other	360	520
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	43130-Audit & Financial Services	20,930	11,900
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	43140-Consulting Services	7,210	7,010
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	43160-Contract Employees	182,960	196,370
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	43280-Other Contracted Services	33,080	29,360
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	46150-Leases - Office	3,110	2,940
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47100-Cost Allocation - Finance	2,280	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47120-Cost Allocation - Facilities	4,770	2,660
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47130-Cost Allocation - Utilities	450	330
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47140-Cost Allocation - Tech Services	11,470	9,420
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47150-Cost Allocation - PGA	1,070	1,220
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47160-Cost Allocation - Records Management	290	290
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47170-Cost Allocation - Human Resources	2,330	2,290
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47180-Cost Allocation - County Admin	30	30
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses	47190-Cost Allocation - County Counsel	4,110	2,010
70-Water Environment Services (WES)	641-WES Surface Water Operations	700103-Financial Management	Expenses Total		278,590	271,720
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	42150-Insurance - Liability	-	560
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	42310-Telephone & Internet	-	1,600
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	42320-Training & Development	-	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	42350-Travel - Lodging, Airfare, Other	-	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	43120-Architectual & Engineering Services	-	100,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	43160-Contract Employees	-	148,660
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	43280-Other Contracted Services	-	1,140
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	46150-Leases - Office	-	5,980
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47100-Cost Allocation - Finance	-	4,070
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47120-Cost Allocation - Facilities	-	5,400
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47130-Cost Allocation - Utilities	-	670
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47140-Cost Allocation - Tech Services	-	19,140
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47150-Cost Allocation - PGA	-	2,470
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47160-Cost Allocation - Records Management	-	580
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47170-Cost Allocation - Human Resources	-	4,650
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47180-Cost Allocation - County Admin	-	50
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses	47190-Cost Allocation - County Counsel	-	4,090

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700203-Capital Delivery	Expenses Total		-	303,060
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42080-Dues & Memberships	-	150
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42110-Fees - Permits	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42150-Insurance - Liability	1,830	1,780
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42220-Office Supplies	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42240-Postage/Shipping	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42250-Printing & Copies	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42310-Telephone & Internet	1,300	1,300
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42320-Training & Development	-	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42330-Transportation - Mileage	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42350-Travel - Lodging, Airfare, Other	500	550
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42400-Utilities - Electricity	2,900	2,900
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42410-Utilities - Gas	1,300	1,300
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42430-Utilities - Water	2,000	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	42440-Uniforms/Clothing Expense	1,000	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	43160-Contract Employees	195,900	230,830
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	43190-Environmental Services	220,000	50,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	43230-Lab Services	20,000	30,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	43280-Other Contracted Services	5,610	3,050
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	44100-Supplies	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	44110-Chemicals	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	44260-Safety Equipment & Supplies	200	300
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	44280-Small Tools & Equipment < \$5K	2,000	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	45100-Repairs & Maintenance	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	46130-Rental - Equipment	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	46135-Rental - Equipment Pool	1,370	180
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	46150-Leases - Office	2,810	2,880
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47100-Cost Allocation - Finance	2,050	1,960
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47120-Cost Allocation - Facilities	4,300	2,600
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47130-Cost Allocation - Utilities	400	320
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47140-Cost Allocation - Tech Services	10,340	9,230
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47150-Cost Allocation - PGA	960	1,190
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47160-Cost Allocation - Records Management	260	280
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47170-Cost Allocation - Human Resources	2,100	2,240
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47180-Cost Allocation - County Admin	30	30
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses	47190-Cost Allocation - County Counsel	3,710	1,970
70-Water Environment Services (WES)	641-WES Surface Water Operations	700302-Environmental Monitoring	Expenses Total		500,870	369,040
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	42080-Dues & Memberships	100	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	42150-Insurance - Liability	560	280
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	42220-Office Supplies	100	250
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	42310-Telephone & Internet	4,000	4,000

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Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	42320-Training & Development	1,000	3,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	42400-Utilities - Electricity	-	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	42410-Utilities - Gas	-	100
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	42440-Uniforms/Clothing Expense	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	43160-Contract Employees	555,470	545,710
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	43190-Environmental Services	-	25,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	43280-Other Contracted Services	6,830	4,010
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	44100-Supplies	1,000	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	44260-Safety Equipment & Supplies	250	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	44280-Small Tools & Equipment < \$5K	500	250
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	46135-Rental - Equipment Pool	30,120	16,500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	46150-Leases - Office	8,430	7,880
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47100-Cost Allocation - Finance	6,170	5,370
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47120-Cost Allocation - Facilities	12,920	7,120
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47130-Cost Allocation - Utilities	1,220	880
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47140-Cost Allocation - Tech Services	31,060	25,230
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47150-Cost Allocation - PGA	2,890	3,260
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47160-Cost Allocation - Records Management	790	770
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47170-Cost Allocation - Human Resources	6,310	6,130
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47180-Cost Allocation - County Admin	80	70
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses	47190-Cost Allocation - County Counsel	11,140	5,390
70-Water Environment Services (WES)	641-WES Surface Water Operations	700303-Permit Services	Expenses Total		681,440	663,700
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42080-Dues & Memberships	1,000	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42110-Fees - Permits	20,000	25,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42150-Insurance - Liability	5,020	5,290
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42160-Insurance - Property	570	640
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42210-Miscellaneous Expenses	-	11,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42310-Telephone & Internet	4,000	4,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42320-Training & Development	4,000	4,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42330-Transportation - Mileage	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42350-Travel - Lodging, Airfare, Other	2,000	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42400-Utilities - Electricity	1,500	1,500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42410-Utilities - Gas	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	42430-Utilities - Water	2,000	2,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	43100-Professional Services	128,500	184,750
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	43160-Contract Employees	873,810	588,570
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	43190-Environmental Services	170,000	50,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	43280-Other Contracted Services	3,370	1,610
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	44100-Supplies	-	1,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	44260-Safety Equipment & Supplies	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	44280-Small Tools & Equipment < \$5K	1,000	1,000

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	45100-Repairs & Maintenance	37,500	35,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	45270-Watershed Restoration/Rehabilitation	300,000	330,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	46135-Rental - Equipment Pool	6,310	4,450
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	46150-Leases - Office	15,530	8,430
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47100-Cost Allocation - Finance	11,360	5,740
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47120-Cost Allocation - Facilities	23,820	7,610
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47130-Cost Allocation - Utilities	2,240	940
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47140-Cost Allocation - Tech Services	57,240	26,980
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47150-Cost Allocation - PGA	5,330	3,480
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47160-Cost Allocation - Records Management	1,460	820
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47170-Cost Allocation - Human Resources	11,620	6,550
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47180-Cost Allocation - County Admin	150	80
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses	47190-Cost Allocation - County Counsel	20,530	5,770
70-Water Environment Services (WES)	641-WES Surface Water Operations	700304-Watershed Protection	Expenses Total		1,711,360	1,320,710
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	42150-Insurance - Liability	38,820	41,290
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	42160-Insurance - Property	160	180
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	42310-Telephone & Internet	5,000	3,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	42320-Training & Development	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	42330-Transportation - Mileage	-	250
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	42350-Travel - Lodging, Airfare, Other	1,000	1,250
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	42430-Utilities - Water	1,500	1,500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	42440-Uniforms/Clothing Expense	8,000	10,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	43160-Contract Employees	819,980	984,050
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	43190-Environmental Services	10,000	10,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	43280-Other Contracted Services	92,320	92,730
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	44100-Supplies	10,000	20,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	44260-Safety Equipment & Supplies	1,000	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	44280-Small Tools & Equipment < \$5K	10,000	20,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	45100-Repairs & Maintenance	190,000	190,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	46130-Rental - Equipment	5,000	5,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	46135-Rental - Equipment Pool	97,750	108,790
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	46150-Leases - Office	10,690	14,280
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47100-Cost Allocation - Finance	7,820	9,730
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47120-Cost Allocation - Facilities	16,380	12,900
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47130-Cost Allocation - Utilities	1,540	1,600
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47140-Cost Allocation - Tech Services	39,380	45,720
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47150-Cost Allocation - PGA	3,670	5,900
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47160-Cost Allocation - Records Management	1,010	1,390
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47170-Cost Allocation - Human Resources	7,990	11,110
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47180-Cost Allocation - County Admin	100	130
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses	47190-Cost Allocation - County Counsel	14,120	9,780

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	641-WES Surface Water Operations	700403-Field Operations & Maintenance	Expenses Total		1,398,230	1,606,080
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Revenues	30150-Unassigned Beginning Fund Balance	5,262,466	5,258,583
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Revenues	32150-Environmental Permits	30,000	35,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Revenues	34520-Review Fees	100,000	80,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Revenues	34570-Surfacewater Charges	6,906,100	7,265,500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Revenues	36110-Interest Income	157,900	184,100
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Revenues	38100-Miscellaneous Revenue	25,000	14,830
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Revenues Total		12,481,466	12,838,013
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Expenses	47750-Transfers To Other Funds	2,082,600	3,625,280
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Expenses	49997-Contingency	1,020,000	1,016,000
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Expenses	49999-Reserve - Designated	3,257,466	2,101,713
70-Water Environment Services (WES)	641-WES Surface Water Operations	700702-Non-Program	Expenses Total		6,360,066	6,742,993
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	42080-Dues & Memberships	150	150
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	42220-Office Supplies	30	50
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	42310-Telephone & Internet	5,000	4,800
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	42320-Training & Development	1,000	1,750
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	42350-Travel - Lodging, Airfare, Other	500	760
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	43100-Professional Services	2,550	2,550
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	43160-Contract Employees	281,080	249,130
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	43280-Other Contracted Services	830	560
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	44120-Computer < \$5K	15,000	12,155
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	44290-Software (Owned) < \$5K	500	500
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	45130-Computer Hardware/Software Maintenance	61,340	72,260
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	46130-Rental - Equipment	500	4,250
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	46150-Leases - Office	6,000	3,300
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47100-Cost Allocation - Finance	2,780	1,980
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47120-Cost Allocation - Facilities	5,830	2,630
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47130-Cost Allocation - Utilities	550	330
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47140-Cost Allocation - Tech Services	14,020	9,320
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47150-Cost Allocation - PGA	1,310	1,200
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47160-Cost Allocation - Records Management	360	280
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47170-Cost Allocation - Human Resources	2,850	2,260
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47180-Cost Allocation - County Admin	40	30
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses	47190-Cost Allocation - County Counsel	5,030	1,990
70-Water Environment Services (WES)	641-WES Surface Water Operations	700405-Asset Management	Expenses Total		407,250	372,235
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Revenues	30110-Restricted Beginning Fund Balance	2,882,265	3,075,746
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Revenues	34590-System Development Charges	134,800	140,000
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Revenues	36110-Interest Income	86,500	107,700

Clackamas County FY25-26 Adopted Budget - Line Item Detail
Revenue and Expense Budgets by: Department, Fund, and Program (as of 6 23 25)

Business Unit / Department	Fund	Program	Type	Account	FY24-25 Q3 Amended Budget	FY25-26 Adopted Budget
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Revenues Total		3,103,565	3,323,446
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Expenses	49999-Reserve - Designated	3,103,565	3,323,446
70-Water Environment Services (WES)	642-WES Surface Water SDC Fund	700702-Non-Program	Expenses Total		3,103,565	3,323,446
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700203-Capital Delivery	Expenses	48100-Capital Outlay	4,359,500	7,603,350
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700203-Capital Delivery	Expenses Total		4,359,500	7,603,350
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Revenues	30150-Unassigned Beginning Fund Balance	11,695,718	13,384,629
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Revenues	33140-Federal Operating Grants	471,000	1,018,998
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Revenues	36110-Interest Income	350,900	468,500
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Revenues	39110-Transfers In From Other Funds	2,000,000	3,500,000
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Revenues	39220-Capital Contributions	38,940	560,100
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Revenues Total		14,556,558	18,932,227
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Expenses	49997-Contingency	1,089,875	1,900,800
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Expenses	49999-Reserve - Designated	9,269,583	9,428,077
70-Water Environment Services (WES)	649-WES Surface Water Construction Fund	700702-Non-Program	Expenses Total		10,359,458	11,328,877