

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Board of Commissioners will be held on June 9, 2022 at 10:00 a.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022, as approved by the Clackamas County Budget Committee. The Board of County Commissioners is holding meetings virtually, by Zoom, and in-person, in the Public Service Building, located at 2051 Kaen Road, Oregon City.

All residents are invited to join and provide comments live by going to the following link: https://clackamascounty.zoom.us/webinar/register/WN_pVtSEzPuS7CYmEt1qnmC9A. Alternatively, anyone can email a comment to BCC@clackamas.us, to be admitted into the record during the Citizen Communication portion of the meeting. Be sure to include your name and area when you email. Written communications submitted will be added to the record, but will not be read aloud during the Citizen Communication portion of the meeting.

A summary of the budget is presented below. A copy of the budget may be inspected online at <http://www.clackamas.us/budget/>, or by emailing for a viewing request. This budget is for

Contact: Sandra Montoya , Budget Manager Telephone: (503)742-5424 Email: smontoya@clackamas.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Fiscal Year 2020-21	This Fiscal Year 2021-22	Next Fiscal Year 2022-23
Beginning Fund Balance/Net Working Capital	238,062,078	257,926,565	283,349,642
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	107,757,158	120,533,364	123,153,272
Federal, State and All Other Grants, Gifts, Allocations and Donations	174,078,437	223,685,375	249,010,361
Revenue from Bonds and Other Debt	56,812,638	1,710,005	16,765,133
Interfund Transfers / Internal Service Reimbursements	231,468,226	275,122,313	280,801,665
All Other Resources Except Current Year Property Taxes	27,889,904	35,654,296	37,453,242
Current Year Property Taxes Estimated to be Received	156,267,690	155,095,907	174,178,982
Total Resources - add lines 1 through 7	992,336,131	1,069,727,825	1,164,712,297

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	299,195,596	343,886,149	360,825,988
Materials and Services	180,540,059	243,887,464	234,672,478
Capital Outlay	27,418,578	65,200,299	83,347,056
Debt Service	48,540,765	14,702,720	15,167,511
Interfund Transfers (incl Intrafund General Fund Transfers)	119,972,481	158,387,006	213,067,074
Contingencies		104,235,121	101,332,806
Special Payments	39,191,859	65,970,321	45,368,668
Unappropriated Ending Balance and Reserved for Future Expenditure	277,476,793	73,458,745	110,930,716
Total Requirements - add lines 9 through 16	992,336,131	1,069,727,825	1,164,712,297

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
County Administration	6,446,221	18,836,440	22,602,108
FTE	23.8	29.8	31.3
Assessor	8,890,592	9,516,258	9,894,242
FTE	60.0	61.0	61.0
Clerk	3,538,671	4,666,257	4,448,559
FTE	19.0	19.0	19.0
County Counsel	2,993,112	3,129,050	3,301,934
FTE	12.8	12.8	12.8
Finance	24,836,411	37,315,175	44,336,346
FTE	97.7	99.7	100.7
Human Resources	40,175,232	76,549,894	82,913,220
FTE	43.0	44.0	44.0
Public & Government Affairs	4,930,802	6,090,742	6,208,962
FTE	22.0	24.5	24.5
Technology Services	20,931,338	26,910,569	23,495,303
FTE	56.0	58.0	57.0
Treasurer	1,084,751	1,338,161	1,432,645
FTE	7.0	7.0	7.0
Clackamas 911 (CCOM)	9,516,200	12,328,235	12,207,755
FTE	53.8	56.0	57.0
Sheriff / Community Corrections	114,060,243	122,651,097	137,887,166
FTE	555.1	557.0	590.0
Disaster Management	4,969,916	4,389,821	4,520,680
FTE	11.8	19.5	19.7
District Attorney	14,764,364	15,751,317	17,239,034
FTE	82.7	90.7	90.7
Justice Court	2,242,431	3,351,372	4,658,227
FTE	7.0	7.0	7.0
Juvenile	11,158,083	11,488,285	11,868,876
FTE	47.0	45.0	43.0
Law Library	379,254	711,596	482,223
FTE	2.4	2.4	2.4
Resolution Services	1,305,290	1,469,894	1,409,617
FTE	9.1	6.8	6.2
Department of Transportation and Development	82,925,559	186,735,763	193,214,370
FTE	297.7	301.7	299.7
Health, Housing, and Human Services	141,531,597	210,589,608	217,380,043
FTE	671.0	726.4	735.9

Business and Community Services		22,360,074	48,128,845	59,487,507
FTE		42.5	43.5	43.5
Not Allocated to Organizational Unit or Program		195,819,198	267,779,469	305,723,780
FTE		150.3	155.5	158.5
Total Requirements		992,336,131	1,069,727,825	1,164,712,297
Total FTE		2,271.6	2,367.3	2,410.9
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *				

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy(Rate Limit 2.4042 Per \$1,000 City/2.9766 Per \$1,000 Rural)	2.4042 City/2.9766 Rural	2.4042 City/2.9766 Rural	2.4042 City/2.9766 Rural
Local Option Levy	0.2480	0.2480	0.3680
Levy For General Obligation Bonds	\$5,319,000	\$5,562,566	\$5,337,886

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$46,055,000	
Other Bonds	\$69,470,000	
Total	\$115,525,000	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Interfund Transfers / Internal Service Reimbursements	19-20 Actuals	20-21 Amended Budget
34180-Charges for Services-Internal County	47,056,189	49,797,538
34350-Indirect Cost Revenue	10,460,313	9,925,486
38190-Salary Reimbursement	27,101,543	30,241,535
38200-Employer Contributions	25,821,299	26,599,103
39110-Transfers In From Other Funds	134,184,372	134,539,548
39115&39116 -General Fund Support	-	-
	244,623,716	251,103,210

Charges, Fees, License, Permits, Fines, Assessments	158,223,981	170,005,549
After taking out from Charges, Fees....	100,707,479	110,282,525
Take out from All Others Resources	52,922,842	56,840,638

*excl the PSB and DSB rent, some internal User fees and Misc fees, for example, Treasurer investment fees.
last year it included 34100

FY21-22 Proposed	FY20-21 Actuals	FY21-22 Amended Budget
50,230,918	47,784,035	50,312,519
10,212,375	9,789,316	10,212,375
31,725,832	26,864,707	31,866,401
24,806,859	27,333,010	24,806,859
3,607,738		11,431,834
146,356,471	119,697,158	146,492,325
266,940,193	231,468,226	275,122,313

180,145,055	165,330,509	181,058,258
119,701,762	107,757,158	120,533,364

56,532,691	54,197,717	56,673,260
	79,487,768	88,898,680

	2223673	3363876
	376180	65000
	0	0

	27,889,904	35,654,296
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FY22-23 Proposed

44,223,553

10,589,078

32,883,142

25,964,211

6,734,348

160,407,333 transfer&internal reimb

280,801,665

177,965,903

123,153,272

58,847,353

91,943,595

2765000 tax others

392000

1200000

37,453,242

Revenues	Charges, Fees, License, Permits, Fines, Assessments
Revenues	Charges, Fees, License, Permits, Fines, Assessments
Revenues	Charges, Fees, License, Permits, Fines, Assessments
Revenues	Charges, Fees, License, Permits, Fines, Assessments
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Revenues	Charges, Fees, License, Permits, Fines, Assessments
Revenues	Charges, Fees, License, Permits, Fines, Assessments
Revenues	Charges, Fees, License, Permits, Fines, Assessments
Revenues	Revenue from Bonds & Other Debts
Revenues	All Other Revenue Resources
Revenues	All Other Revenue Resources
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Revenues	All Other Revenue Resources
Revenues	All Other Revenue Resources
Revenues	All Other Revenue Resources
Revenues	Other Interfund Transfers
Revenues	General Fund Support
Expenses	
Expenses	Personnel Services
Expenses	Materials and Services
Expenses	Capital Outlay
Expenses	Debt Service
Expenses	Special Payments
Expenses	Transfers
Expenses	Reserve for Future Expenditures
Expenses	Contingency
Expenses	Unappropriated Ending Fund Balance

Revenues Less Expenses

Beginning Fund Balance

Taxes

Taxes	(31110) Current Year RE Taxes & Penalties
Taxes	(31120) Delinquent Taxes
Taxes	(31130) Interest & Penalties-Property Tax
Taxes	(31140) Deferred Taxes - Declass Clerical

Licenses and Permits

Charges for Services	(34100) Charges for Services
Charges for Services	(34110) Admission Fees
Charges for Services	(34120) Alarm Ordinance Fees
Charges for Services	(34140) Application Fees
Charges for Services	(34150) Aquatic Park Fees
Charges for Services	(34170) Campground Fees
Charges for Services	(34180) Charges for Services-Internal County
Charges for Services	(34190) Charges for Services - Non County
Charges for Services	(34200) Charges for Services to Other Gov
Charges for Services	(34210) Client Fees
Charges for Services	(34240) Connection Fees
Charges for Services	(34250) Copies of Records
Charges for Services	(34260) Correctional Fees
Charges for Services	(34270) Court Fees & Charges
Charges for Services	(34280) Dog Services Fees
Charges for Services	(34290) Enforcement Fees
Charges for Services	(34300) Fees - Collected for Other Agencies
Charges for Services	(34330) Golf Course Fees
Charges for Services	(34340) Health and Safety Fees
Charges for Services	(34350) Indirect Cost Revenue
Charges for Services	(34360) Inspections Fees
Charges for Services	(34370) Insurance Fees
Charges for Services	(34390) Local Vehicle Registration Fees
Charges for Services	(34400) Medicaid WRAP
Charges for Services	(34410) Medicaid Fees
Charges for Services	(34420) Medicare Fees
Charges for Services	(34430) Miscellaneous Fees
Charges for Services	(34440) Park and Recreation Fees
Charges for Services	(34450) Parking Fees
Charges for Services	(34460) Patient Fees
Charges for Services	(34470) Pharmaceutical Fees
Charges for Services	(34480) Public Safety Fees
Charges for Services	(34490) Real Estate & Property Fees
Charges for Services	(34500) Recording Fees

Charges for Services	(34510) Registration Fees
Charges for Services	(34520) Review Fees
Charges for Services	(34530) Sales
Charges for Services	(34580) Survey Filing Fees
Charges for Services	(34590) System Development Charges
Charges for Services	(34600) Toll Fees
Charges for Services	(34610) User Fees
Charges for Services	(34620) Vital Statistic Fees
Charges for Services	(34630) Zoning Fees
Fines, Forfeitures, and Penalties	
Special assessment collections	

All Other Revenue Resources

Other Taxes

Interest

Miscellaneous

Reimbursements

Reimbursements

Reimbursements

Reimbursements

Reimbursements

Reimbursements

Reimbursements

(38180) Reimbursements
(38190) Salary Reimbursement
(38200) Employer Contributions
(38210) Participant Contributions
(38220) NonCounty Agency Contributions
(38240) Claims Margin Revenue

FY20-21 Actual (as of 1-31-22)	FY21-22 Amended (3-3-22)	FY22-23 Requested
992,336,130	1,069,727,824	1,164,620,441
238,062,078	257,926,565	283,336,935
238,062,078	257,926,565	283,336,935
158,867,542	158,524,783	178,535,982
158,867,542	158,524,783	178,535,982
156,267,690	155,095,907	174,178,982
2,223,673	3,363,876	2,765,000
376,180	65,000	392,000
0	0	1,200,000
174,078,437	223,685,375	249,010,361
165,330,509	181,058,258	177,965,903
10,604,822	11,864,189	10,949,784
151,969,668	165,953,644	164,195,029
12,005,046	12,598,692	8,736,612
720	457,000	457,000
133,365	157,500	158,500
0	11,000	32,900
30	0	0
574,871	434,662	550,000
47,784,035	50,312,519	44,223,553
1,811,787	616,794	882,808
13,917,293	14,938,719	16,648,452
687,740	772,195	71,200
272,960	1,000,000	1,000,000
136	6,800	12,510
2,435	2,500	233,000
529,725	607,864	1,064,186
28,554	37,210	30,000
685,582	825,520	0
0	4,617,500	4,500,000
3,431,781	2,882,621	2,800,000
1,001,707	942,622	1,068,210
9,789,316	10,212,375	10,589,078
633,576	633,391	634,700
355,312	988,696	201,300
11,410,199	11,316,770	11,400,000
28,591,616	20,291,310	24,286,200
0	14,132,798	14,828,829
777,172	1,218,460	987,200
1,037,332	818,250	993,370
53,474	64,151	65,000
505,791	497,184	575,000
127,093	208,800	146,100
2,532,912	2,883,295	2,616,160
350,232	545,000	365,000
1,106,475	1,088,325	835,000
5,605,480	3,338,224	3,460,770

0	0	0
385,159	466,000	502,650
547,710	507,736	492,700
162,750	160,000	150,000
2,480,882	2,500,000	2,500,000
180,423	219,906	190,620
1,197,935	1,427,500	4,757,721
478,171	517,905	501,200
792,891	695,850	647,500
2,725,075	3,204,275	2,770,340
30,944	36,150	50,750
56,812,638	1,710,005	16,765,133
79,487,768	88,898,680	91,943,595
615,699	3,200,000	5,388,051
7,342,654	7,048,679	8,530,419
2,826,451	2,330,688	1,794,362
5,912,532	7,053,137	6,153,086
62,790,432	69,266,176	70,077,677
5,475,664	6,906,417	8,921,678
26,864,707	31,866,401	32,883,142
27,333,010	24,806,859	25,964,211
3,095,539	4,587,542	2,185,874
21,511	281,420	122,772
0	817,537	0
119,697,158	11,431,834	6,734,348
0	146,492,325	160,328,184
714,859,338	1,069,727,835	1,164,620,439
299,195,596	343,886,149	360,146,504
180,540,059	243,887,464	234,672,478
27,418,578	65,200,299	83,347,056
48,540,765	14,702,720	15,167,511
39,191,859	65,970,321	45,368,668
119,972,481	158,387,006	212,987,925
0	61,248,462	95,953,008
0	104,235,121	101,920,432
0	12,210,293	15,056,857
277,476,793	-10	1