

CLACKAMAS COUNTY BOARD OF COUNTY COMMISSIONERS
Sitting/Acting as Board of Health

Policy Session Worksheet

Presentation Date: 04/19/2023 **Approx. Start Time:** 1:15 PM **Approx. Length:** 30 minutes

Presentation Title: Full Cost Recovery Environmental Health Fee Proposal Utilizing ARPA Funds

Department: Health, Housing & Human Services / Public Health Division

Presenters: Denise Swanson, H3S Deputy Director; Philip Mason-Joyner, H3S Public Health Director;

Other Invitees: Sherry Olson, H3S / Public Health Finance Manager, and Julie Hamilton, Environmental Health Program Manager

WHAT ACTION ARE YOU REQUESTING FROM THE BOARD?

Review and approval of full cost recovery of Environmental Health fee proposal that utilizes ARPA funds.

EXECUTIVE SUMMARY:

The current fees set in 2019 are no longer adequate to keep the program at full-cost recovery. During the April 12, 2023, Clackamas County Board of County Commissioners / Board of Health Policy session, Health Housing & Human Services / Public Health staff proposed a 5% incremental fee increase beginning in the calendar year 2024 to make the Environmental Health licensing program financially sustainable with full-cost recovery in seven years.

During that policy session, the BCC/BOH directed staff to determine the proposed percentage increase to achieve full cost recovery within three years, potentially utilizing ARPA funds to hold the licensee fees the same for that 3 year period, while factoring in inflationary increases when ARPA funds are no longer available in calendar year 2027.

Public Health currently has a projected ARPA fund balance of \$178,460 for FY24 from previously approved ARPA allocations that could backfill the deficit for approximately eight months in FY24. A proposal to subsidize the fee increase and backfill the deficit beyond FY24 is outlined below.

Proposal: Implement a ten percent overall fee increase over 3 years, with the increase to potentially be covered by ARPA each year for three years beginning in FY2023/2024, and consider an annual increase thereafter of 2.5% only on an as needed basis to keep the program operating at full cost recovery for the remaining four years. If the ARPA funding is approved, businesses would not have a fee increase for the first three years, as additional ARPA funds would offset the initial 30% increase and overall program deficit.

**This proposal is ARPA eligible according to Expenditure Category EC 2. ARPA dollars must be obligated or approved and committed by December 2024 and expended December 31, 2026. Beginning in January 2027, businesses would be responsible for a 2.5% increase each year through the end of 2030.*

The current Environmental Health ARPA fund balance (\$178,460) can cover a portion of the projected FY24 deficit of \$294,815. An additional \$863,113 of ARPA funds will need to be allocated to the program to meet this proposal.

For details on the Proposed Fee Increase analysis see attachment B.

Fee Comparison:

EH License Fee:	Clackamas Co.	Multnomah Co.	Washington Co.	Lane Co.	*Marion Co.
Restaurant, 16-50 seats	\$765	\$865	\$953	\$779	\$598

*Marion County does not operate at full cost recovery from fee revenue.

Proposed 3-year fee increases example at 10% per year and 2.5% annually thereafter								
EH License Fee:	Current Amount	Year 1 (FY24)	Year 2 (FY25)	Year 3 (FY26)	Year 4 (FY27)	Year 5 (FY28)	Year 6 (FY29)	Year 7 (FY30)
Restaurant, 16-50 seats	\$765	\$842	\$926	\$1,019	\$1,044	\$1,070	\$1,097	\$1,124
Fee Increase Credit	\$0	\$77	\$161	\$254	\$0	\$0	\$0	\$0
Net Licensee Fee	\$765	\$765	\$765	\$765	\$1,044	\$1,070	\$1,097	\$1,124

Explanation of differences in financial calculations between 4/12 and 4/19 proposals

- 4/12/23 policy session materials projected a deficit of \$217,935 in FY24, which was based on a fee increase of 5% each year, starting in FY24 and continuing for seven years.
- 4/19/23 policy session materials project a deficit of \$294,815 in FY24, which is based on a fee increase of 10% for each year, starting in FY24 and continuing through FY26 (three years). This projected deficit through FY26 is greater than those in the 4/12/23 memo because of the BCC’s decision to offset fee increase for business through FY26 with ARPA funds.
- 4/12/23 Excel spreadsheet, page 12, *Current Allocated Funding (Fund Balance + Revenue Replacement)*, states that we have a total of \$1,169,030 in Public Health, EH funding (\$271,782 from FY22 fund balance & \$897,248 of previously awarded Public Health, EH ARPA Revenue Loss funding) available to help offset the EH deficit starting in FY22.
- 4/19/23 memo shows a projected total of \$178,460 in Public Health-EH ARPA Revenue Loss funding available to offset the EH deficit starting in FY24. For FY22 and FY23 we spent \$271,782 of fund balance and we will have spent \$718,788 of the \$897,248 in Public Health-EH Revenue Loss funding by the end of FY23.
- 4/19/23 we are requesting \$863,113 in County ARPA funding to offset the EH deficit starting in FY24.

FINANCIAL IMPLICATIONS (current year and ongoing):

Is this item in your current budget? YES NO

Yes, we currently collect fee revenue and we’ve budgeted \$1.5 million in in FY24, but we have not budgeted for a proposed fee increase or a proposed subsidy of County COVID ARPA funding.

What is the cost? FY24-26 total \$863,113

What is the funding source? County ARPA funds and fee for service

STRATEGIC PLAN ALIGNMENT:

- How does this item align with your Department’s Strategic Business Plan goals?
Improve community safety and health
- How does this item align with the County’s Performance Clackamas goals?
Ensure safe, healthy and secure communities

LEGAL/POLICY REQUIREMENTS:

County Code and state statutes – ORS 624, 446 and 448 and OAR 333-012-0053

PUBLIC/GOVERNMENTAL PARTICIPATION:

ARPA funds must be obliged or spent by December 31, 2026. Therefore, licensees will experience a fee increase starting in FY26-27. The fee for a restaurant with 16-50 seats will go from \$765 per year to \$1,044, a \$279 increase.

Public Health plans to develop a robust communications plan to share information about the future fee increase. This includes providing information in the regular newsletter, through email and website updates, and during in-person inspections. We plan to communicate this message far in advance, so licensees have time to prepare.

OPTIONS:

- (1) Approve Environmental Health fee increase of a ten percent fee increase each year for three years beginning in FY24 and an annual increase thereafter of 2.5% if needed, and consider allocating \$863,113 in ARPA funding, to be utilized as a fee credit over 3 years, when ARPA funding requests are considered at a later date.
- (2) Direct H3S / Public Health on an alternative approach

RECOMMENDATION:

- (1) Approve Environmental Health fee increase of a ten percent fee increase each year for three years beginning in FY24 and an annual increase thereafter of 2.5% if needed, and consider allocating \$863,113 in ARPA funding, to be utilized as a fee credit over 3 years, when ARPA funding requests are considered at a later date.

ATTACHMENTS:

- Attachment A: Proposed Fees & Fines Schedule
- Attachment B: Detailed 7 Year Revenue & Expense Forecast
- Attachment C: Summary 7 Year Revenue & Expense Forecast

SUBMITTED BY:

Division Director/Head Approval _____
Department Director/Head Approval _____
County Administrator Approval _____

For information on this issue or copies of attachments, please contact _____@ 503-_____

Department/Division	AUTH. LEGISLATION	FEE SET BY ORS	ORS AUTH. FEE	CODE AUTH. FEE	CURRENT FEE AMOUNT	1st INCREASE - PROPOSED FEE AMOUNT FOR FY 23-24	2nd INCREASE - PROPOSED FEE AMOUNT FOR FY 24-25	3rd INCREASE - PROPOSED FEE AMOUNT FOR FY 25-26	4th INCREASE - PROPOSED FEE AMOUNT FOR FY 26-27	5th INCREASE - PROPOSED FEE AMOUNT FOR FY 27-28	6th INCREASE - PROPOSED FEE AMOUNT FOR FY 28-29	7th INCREASE - PROPOSED FEE AMOUNT FOR FY 29-30
ENVIRONMENTAL HEALTH - Public Health	Code §1.01.090, ORS 624.510(2), OAR 333-012-0053											
Food Service/Restaurant Licenses												
Full Service Restaurants	ORS 624.490(1)											
0-15 seats			x		\$690	\$759	\$835	\$919	\$942	\$963	\$987	\$1,008
16-50 seats			x		\$765	\$842	\$926	\$1,019	\$1,044	\$1,070	\$1,097	\$1,124
51-150 seats			x		\$840	\$924	\$1,016	\$1,118	\$1,146	\$1,175	\$1,204	\$1,234
151+ seats			x		\$990	\$1,089	\$1,198	\$1,318	\$1,351	\$1,385	\$1,420	\$1,456
Limited Restaurants	ORS 624.490(1)		x		\$475	\$523	\$575	\$633	\$649	\$665	\$682	\$699
License Reinstatement Fee	ORS 624.490(2)	x			\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Benevolent Kitchen	ORS 624.490(3)		x		\$40	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Bed & Breakfasts	ORS 624.490(1)											
Breakfast only			x		\$465	\$512	\$563	\$619	\$634	\$650	\$666	\$683
Full menu			x		*	*	*	*	*	*	*	*
Temporary Restaurants	ORS 624.490(1)											
Single event			x		\$160	\$176	\$194	\$213	\$218	\$223	\$229	\$235
Intermittent			x		\$160	\$176	\$194	\$213	\$218	\$223	\$229	\$235
Seasonal			x		\$160	\$176	\$194	\$213	\$218	\$223	\$229	\$235
Temporary Restaurant Late Fee			x		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Benevolent	ORS 624.106, ORS 624.490(3)											
1 day event			x		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
2 day event			x		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
3-4 day event			x		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
5-30 day event			x		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
90 day event			x		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Mobile Units & Pushcarts	ORS 624.490(1)											
Class I			x		\$600	\$660	\$726	\$799	\$819	\$839	\$860	\$882
Class II			x		\$600	\$660	\$726	\$799	\$819	\$839	\$860	\$882
Class III			x		\$690	\$759	\$835	\$919	\$942	\$966	\$990	\$1,015
Class IV			x		\$708	\$779	\$857	\$943	\$967	\$991	\$1,016	\$1,041
Commissaries	ORS 624.490(1)		x		\$705	\$776	\$854	\$939	\$962	\$986	\$1,011	\$1,036
Comb. commissaries			x		\$465	\$512	\$563	\$619	\$634	\$650	\$666	\$683
Warehouses	ORS 624.490(1)		x		\$390	\$429	\$472	\$519	\$532	\$545	\$559	\$573
Food Worker Certificate	ORS 624.570(5)	x			\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
Duplicate	ORS 624.570(5)	x			\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5
Pool/Spa	ORS 448.035(2)											
Year round primary			x		\$840	\$924	\$1,016	\$1,118	\$1,146	\$1,175	\$1,204	\$1,234
Year round secondary			x		\$505	\$554	\$609	\$670	\$687	\$704	\$722	\$740
Seasonal primary			x		\$465	\$512	\$563	\$619	\$634	\$650	\$666	\$683
Seasonal secondary			x		\$280	\$307	\$338	\$371	\$380	\$390	\$400	\$410
Day care	Code §1.01.090											
Family Home (15 children max)				x	\$262	\$288	\$317	\$349	\$358	\$367	\$376	\$385
School Care Facility				x	\$262	\$288	\$317	\$349	\$358	\$367	\$376	\$385
Child Care Centers (1-40 children)				x	\$337	\$371	\$408	\$449	\$460	\$472	\$484	\$496
Child Care Centers (41+children)	Code §1.01.090			x	\$412	\$453	\$498	\$548	\$562	\$576	\$590	\$605
Certificates of Sanitation Well/Septic												
Septic Inspections					**	**	**	**	**	**	**	**
Well Inspections	Code §1.01.090, ORS 448.271			x	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525
Well/Septic (combination)					**	**	**	**	**	**	**	**
Wells, second revisit	Code §1.01.090			x	\$187	\$187	\$187	\$187	\$187	\$187	\$187	\$187
Duplicate Copy	Code §1.01.090				\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5
Record Search	Code §1.01.090			x	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
Public Drinking Water System Review					***	***	***	***	***	***	***	***
Schools	Code §1.01.090											
Full kitchen				x	\$431	\$474	\$521	\$573	\$587	\$602	\$617	\$632

Department/Division	AUTH. LEGISLATION	FEE SET BY ORS	ORS AUTH. FEE	CODE AUTH. FEE	CURRENT FEE AMOUNT	1st INCREASE - PROPOSED FEE AMOUNT FOR FY 23-24	2nd INCREASE - PROPOSED FEE AMOUNT FOR FY 24-25	3rd INCREASE - PROPOSED FEE AMOUNT FOR FY 25-26	4th INCREASE - PROPOSED FEE AMOUNT FOR FY 26-27	5th INCREASE - PROPOSED FEE AMOUNT FOR FY 27-28	6th INCREASE - PROPOSED FEE AMOUNT FOR FY 28-29	7th INCREASE - PROPOSED FEE AMOUNT FOR FY 29-30
Satellite kitchen				x	\$337	\$371	\$408	\$449	\$460	\$472	\$484	\$496
Miscellaneous Fees - Hourly Rate	Code §1.01.090			x								
1st Hour				x	227	\$250	\$275	\$303	\$311	\$319	\$327	\$335
2nd & Additional Hours				x	152	\$167	\$184	\$202	\$207	\$212	\$217	\$222
Food Service Re-Inspection			x		150	150	150	150	150	150	150	150
Non County MU Inspection	ORS 624.650	x			25	25	25	25	25	25	25	25
Tourist Accommodations	ORS 446.321(1)											
1-10 units			x		\$300	\$330	\$363	\$399	\$409	\$419	\$429	\$440
11-25 units			x		\$337	\$371	\$408	\$449	\$460	\$472	\$484	\$496
26-50 units			x		\$450	\$495	\$545	\$600	\$615	\$630	\$646	\$662
51-75 units			x		\$487	\$536	\$590	\$649	\$665	\$682	\$699	\$716
76-100 units			x		\$525	\$578	\$636	\$700	\$718	\$736	\$754	\$773
101 + units			x		\$562	\$618	\$680	\$748	\$767	\$786	\$806	\$826
Recreation vehicle parks	ORS 446.321(1)											
1-10 spaces			x		\$570	\$627	\$690	\$759	\$778	\$797	\$817	\$837
11-25 spaces			x		\$600	\$660	\$726	\$799	\$819	\$839	\$860	\$882
26-50 spaces			x		\$675	\$743	\$817	\$899	\$921	\$944	\$968	\$992
51-75 spaces			x		\$750	\$825	\$908	\$999	\$1,024	\$1,050	\$1,076	\$1,103
76 + spaces			x		\$825	\$908	\$999	\$1,099	\$1,126	\$1,154	\$1,183	\$1,213
Organizational camps	ORS 446.321(1)											
no food service			x		\$600	\$660	\$726	\$799	\$819	\$839	\$860	\$882
with food service			x		\$825	\$908	\$999	\$1,099	\$1,126	\$1,154	\$1,183	\$1,213
Picnic Parks	ORS 446.321(1)		x		\$450	\$495	\$545	\$600	\$615	\$630	\$646	\$662
Job Corps Program (quarterly)	Code §1.01.090			x	\$2,550	\$2,805	\$3,086	\$3,395	\$3,480	\$3,567	\$3,656	\$3,747
Vending	ORS 624.490(1)											
1-10 units			x		\$375	\$413	\$454	\$499	\$511	\$524	\$537	\$550
11-20 units			x		\$399	\$439	\$483	\$531	\$544	\$558	\$572	\$586
21-30 units			x		\$426	\$469	\$516	\$568	\$582	\$597	\$612	\$627
31-40 units			x		\$450	\$495	\$545	\$600	\$615	\$630	\$646	\$662
41-50 units			x		\$474	\$521	\$573	\$630	\$646	\$662	\$679	\$696
51-75 units			x		\$501	\$551	\$606	\$667	\$684	\$701	\$719	\$737
76-100 units			x		\$546	\$601	\$661	\$727	\$745	\$764	\$783	\$803
101-250 units			x		\$786	\$865	\$952	\$1,047	\$1,073	\$1,100	\$1,128	\$1,156
251-500 units			x		\$1,104	\$1,214	\$1,335	\$1,469	\$1,506	\$1,544	\$1,583	\$1,623
501-750 units			x		\$1,425	\$1,568	\$1,725	\$1,898	\$1,945	\$1,994	\$2,044	\$2,095
751-1000 units			x		\$1,749	\$1,924	\$2,116	\$2,328	\$2,386	\$2,446	\$2,507	\$2,570
Plan Review Fees												
Restaurants	ORS 624.630											
0-50 seats			x		\$637	\$701	\$771	\$848	\$869	\$891	\$913	\$936
51-150 seats			x		\$712	\$783	\$861	\$947	\$971	\$995	\$1,020	\$1,046
151+ seats			x		\$787	\$866	\$953	\$1,048	\$1,074	\$1,101	\$1,129	\$1,157
Temporary restaurant	ORS 624.091		x		\$75	\$83	\$91	\$100	\$103	\$106	\$109	\$112
Schools	Code §1.01.090			x	\$637	\$701	\$771	\$848	\$869	\$891	\$913	\$936
Bed & Breakfasts	ORS 624.630		x		\$487	\$536	\$590	\$649	\$665	\$682	\$699	\$716
Mobile Units & Pushcarts	ORS 624.630											
Class I			x		\$412	\$453	\$498	\$548	\$562	\$576	\$590	\$605
Class II			x		\$412	\$453	\$498	\$548	\$562	\$576	\$590	\$605
Class III			x		\$487	\$536	\$590	\$649	\$665	\$682	\$699	\$716
Class IV			x		\$562	\$618	\$680	\$748	\$767	\$786	\$806	\$826
Commissary	ORS 624.630		x		\$487	\$536	\$590	\$649	\$665	\$682	\$699	\$716
Warehouses	ORS 624.630		x		\$262	\$288	\$317	\$349	\$358	\$367	\$376	\$385
Pools												
Pool, Spa, and Fountains (per basin)	ORS 448.030(4)		x		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plan permits - minor alterations			x		\$750	**	**	**	**	**	**	**
Add'l inspection - const. revisit			x		\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tourist Facilities	ORS 446.330, Code §1.01.090											
1-10 units			x		\$412	**	**	**	**	**	**	**

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11-25 units			x		\$412	**	**	**	**	**	**	**
26 + units			x		\$487	**	**	**	**	**	**	**
RV Parks	ORS 446.330, Code §1.01.090											
1-5 spaces			x		\$337	**	**	**	**	**	**	**
6-9 spaces			x		\$337	**	**	**	**	**	**	**
10+ spaces			x		\$412	**	**	**	**	**	**	**
Picnic Park	ORS 446.330, Code §1.01.090		x		\$412	**	**	**	**	**	**	**
Organization camps	ORS 446.330, Code §1.01.090		x		\$562	\$618	\$680	\$748	\$767	\$786	\$806	\$826
Day care centers	Code §1.01.090			x	\$292	\$321	\$353	\$388	\$398	\$408	\$418	\$428

* Remove fee because, If more than breakfast for guest, must be licensed as a restaurant separately

** Remove fee because, no longer offering service

*** Remove fee because, the State sets the fees and charges directly

Account Number	Account Name	Est. Counts of Fee Type for CY22	FY23-24 Proposed	FY24-25 Proposed	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	FY29-30 Proposed
Environmental Health (400404)									
			10.0%	10.0%	10.0%	2.5%	2.5%	2.5%	2.5%
32100	Licenses & Permits	42	48,255.00	53,081.00	58,389.00	59,849.00	61,345.00	62,879.00	64,451.00
32120	Day Care Center Licenses	116	70,079.00	77,087.00	84,796.00	86,916.00	89,089.00	91,316.00	93,599.00
32160	Food Safety Licenses	2,089	1,327,948.00	1,460,743.00	1,606,817.00	1,646,987.00	1,688,162.00	1,730,366.00	1,773,625.00
32240	Water Safety Licenses	313	231,744.00	254,918.00	280,410.00	287,420.00	294,606.00	301,971.00	309,520.00
34340	Health and Safety Fees	288	12,661.00	13,927.00	15,320.00	15,703.00	16,096.00	16,498.00	16,910.00
34360	Inspections Fees	2	675.00	743.00	817.00	837.00	858.00	879.00	901.00
Revenues		2,850	1,691,362.00	1,860,499.00	2,046,549.00	2,097,712.00	2,150,156.00	2,203,909.00	2,259,006.00

41100	Full Time Wages & Salaries
41110	Part Time Wages & Salaries
41120	Temporary Workers Wages & Sala
41130	Overtime
41140	Vacation Payouts & Sell-Back
41210	Fringe Benefits
41220	PERS
41230	Taxes
41320	Worker Compensation Ins
42030	Banking & Merchant Fees
42040	Book Purchases
42080	Dues & Memberships
42100	Fees
42150	Insurance - Liability
42220	Office Supplies
42240	Postage/Shipping
42250	Printing & Copies
42290	Refunds
42310	Telephone & Internet
42320	Training & Development
42330	Transportation - Mileage
42350	Travel - Lodging Airfare Other
42360	Travel - Per Diem
43160	Contract Employees
43240	Legal Services
43260	Medical & Dental Services
43280	Other Contracted Services
44110	Chemicals
44120	Computer < \$5K
44140	Equipment & Furnishings < \$5K
44240	Program Materials & Supplies
44280	Small Tools & Equipment < \$5K

	6.0%	3.0%	2.5%	2.5%	2.5%	2.5%	2.5%
828,245.00	853,092.00	874,419.00	896,279.00	918,686.00	941,653.00	965,194.00	
609.00	627.00	643.00	659.00	675.00	692.00	709.00	
16,570.00	17,067.00	17,494.00	17,931.00	18,379.00	18,838.00	19,309.00	
2,608.00	2,686.00	2,753.00	2,822.00	2,893.00	2,965.00	3,039.00	
4,999.00	5,149.00	5,278.00	5,410.00	5,545.00	5,684.00	5,826.00	
464,284.00	478,213.00	490,168.00	502,422.00	514,983.00	527,858.00	541,054.00	
47,297.00	48,716.00	49,934.00	51,182.00	52,462.00	53,774.00	55,118.00	
15,277.00	15,735.00	16,128.00	16,531.00	16,944.00	17,368.00	17,802.00	
6,500.00	6,695.00	6,862.00	7,034.00	7,210.00	7,390.00	7,575.00	
20,322.00	20,932.00	21,455.00	21,991.00	22,541.00	23,105.00	23,683.00	
114.00	117.00	120.00	123.00	126.00	129.00	132.00	
1,678.00	1,728.00	1,771.00	1,815.00	1,860.00	1,907.00	1,955.00	
31.00	32.00	33.00	34.00	35.00	36.00	37.00	
4,441.00	4,574.00	4,688.00	4,805.00	4,925.00	5,048.00	5,174.00	
109.00	112.00	115.00	118.00	121.00	124.00	127.00	
2,850.00	2,936.00	3,009.00	3,084.00	3,161.00	3,240.00	3,321.00	
1,466.00	1,510.00	1,548.00	1,587.00	1,627.00	1,668.00	1,710.00	
11,189.00	11,525.00	11,813.00	12,108.00	12,411.00	12,721.00	13,039.00	
11,278.00	11,616.00	11,906.00	12,204.00	12,509.00	12,822.00	13,143.00	
3,345.00	3,445.00	3,531.00	3,619.00	3,709.00	3,802.00	3,897.00	
15,040.00	15,491.00	15,878.00	16,275.00	16,682.00	17,099.00	17,526.00	
8,087.00	8,330.00	8,538.00	8,751.00	8,970.00	9,194.00	9,424.00	
1,773.00	1,826.00	1,872.00	1,919.00	1,967.00	2,016.00	2,066.00	
10,600.00	10,918.00	11,191.00	11,471.00	11,758.00	12,052.00	12,353.00	
736.00	758.00	777.00	796.00	816.00	836.00	857.00	
-	-	-	-	-	-	-	
36,741.00	37,843.00	38,789.00	39,759.00	40,753.00	41,772.00	42,816.00	
-	-	-	-	-	-	-	
1,028.00	1,059.00	1,085.00	1,112.00	1,140.00	1,169.00	1,198.00	
509.00	524.00	537.00	550.00	564.00	578.00	592.00	
5,332.00	5,492.00	5,629.00	5,770.00	5,914.00	6,062.00	6,214.00	
-	-	-	-	-	-	-	

44290	Software (Owned) < \$5K
45260	Vehicle Repair & Maintenance
46110	Leases - Copier
46120	Leases - Software (Saas)
46130	Rental - Equipment
46150	Leases - Office
46200	Leases - Vehicle Rental
47100	Allocated Costs -Finance
47110	Indirect Costs
47120	Allocated Costs - Facilities
47130	Allocated Costs - Utilities
47140	Allocated Costs -Tech Services
47150	Allocated Cost - PGA
47160	Allocated Costs -Records Mgmt
47170	Allocated Cost -Human Resource
47180	Allocated Cost -County Admin
47300	Indirect Costs
47520	Pass Thru Payments -Local Govt
Expenses	
Deficit	

Fee Increase Credit
Total Deficit

	FY23 Projected PH-EH ARPA Fund Balance
Current Allocated Funding	178,460.00

	County ARPA
Potential Funding	

85.00	88.00	90.00	92.00	94.00	96.00	98.00
244.00	251.00	257.00	263.00	270.00	277.00	284.00
3,106.00	3,199.00	3,279.00	3,361.00	3,445.00	3,531.00	3,619.00
965.00	994.00	1,019.00	1,044.00	1,070.00	1,097.00	1,124.00
85.00	88.00	90.00	92.00	94.00	96.00	98.00
14,670.00	15,110.00	15,488.00	15,875.00	16,272.00	16,679.00	17,096.00
3,021.00	3,112.00	3,190.00	3,270.00	3,352.00	3,436.00	3,522.00
33,348.00	34,348.00	35,207.00	36,087.00	36,989.00	37,914.00	38,862.00
34,885.00	35,932.00	36,830.00	37,751.00	38,695.00	39,662.00	40,654.00
20,331.00	20,941.00	21,465.00	22,002.00	22,552.00	23,116.00	23,694.00
3,519.00	3,625.00	3,716.00	3,809.00	3,904.00	4,002.00	4,102.00
37,672.00	38,802.00	39,772.00	40,766.00	41,785.00	42,830.00	43,901.00
3,954.00	4,073.00	4,175.00	4,279.00	4,386.00	4,496.00	4,608.00
201.00	207.00	212.00	217.00	222.00	228.00	234.00
11,872.00	12,228.00	12,534.00	12,847.00	13,168.00	13,497.00	13,834.00
3,169.00	3,264.00	3,346.00	3,430.00	3,516.00	3,604.00	3,694.00
58,247.00	59,994.00	61,494.00	63,031.00	64,607.00	66,222.00	67,878.00
79,984.00	82,384.00	84,444.00	86,555.00	88,719.00	90,937.00	93,210.00
1,832,416.00	1,887,388.00	1,934,572.00	1,982,932.00	2,032,506.00	2,083,322.00	2,135,402.00
(141,054.00)	(26,889.00)	111,977.00	114,780.00	117,650.00	120,587.00	123,604.00

(153,761.00)	(322,898.00)	(396,971.00)	-	-	-	-
(294,815.00)	(349,787.00)	(284,994.00)	114,780.00	117,650.00	120,587.00	123,604.00

	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-100.00%
178,460.00	178,460.00	-	-	-	-	-	-	-	178,460.00
	(116,355.00)	(349,787.00)	(284,994.00)						

	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-100.00%
-	116,355.00	349,787.00	396,971.00	-	-	-	-	-	863,113.00
	-	-	111,977.00						

	FY23-24 Proposed	FY24-25 Proposed	FY25-26 Proposed	FY26-27 Proposed	FY27-28 Proposed	FY28-29 Proposed	FY29-30 Proposed	Total County Cost
Environmental Health (400404)								
Fee % Increase	10.0%	10.0%	10.0%	2.5%	2.5%	2.5%	2.5%	
Revenues	1,691,362.00	1,860,499.00	2,046,549.00	2,097,712.00	2,150,156.00	2,203,909.00	2,259,006.00	
Cola Increase	6.0%	3.0%	2.5%	2.5%	2.5%	2.5%	2.5%	
Expenses	1,832,416.00	1,887,388.00	1,934,572.00	1,982,932.00	2,032,506.00	2,083,322.00	2,135,402.00	
(Deficit) / Surplus	(141,054.00)	(26,889.00)	111,977.00	114,780.00	117,650.00	120,587.00	123,604.00	199,566.28
Fee Increase Credit	(153,761.00)	(322,898.00)	(396,971.00)					
Total Deficit	(294,815.00)	(349,787.00)	(284,994.00)					
FY23 Projected PH-EH ARPA Fund Balance	178,460.00	-	-					
	(116,355.00)	(349,787.00)	(284,994.00)					
County ARPA	116,355.00	349,787.00	396,971.00					863,113.00
	-	-	111,977.00					