



Miscellaneous and Pass-Through

FY 22-23 BUDGET PRESENTATION



Department Summary by Fund

Misc / Pass-Through (80)



Department Budget Summary by Fund

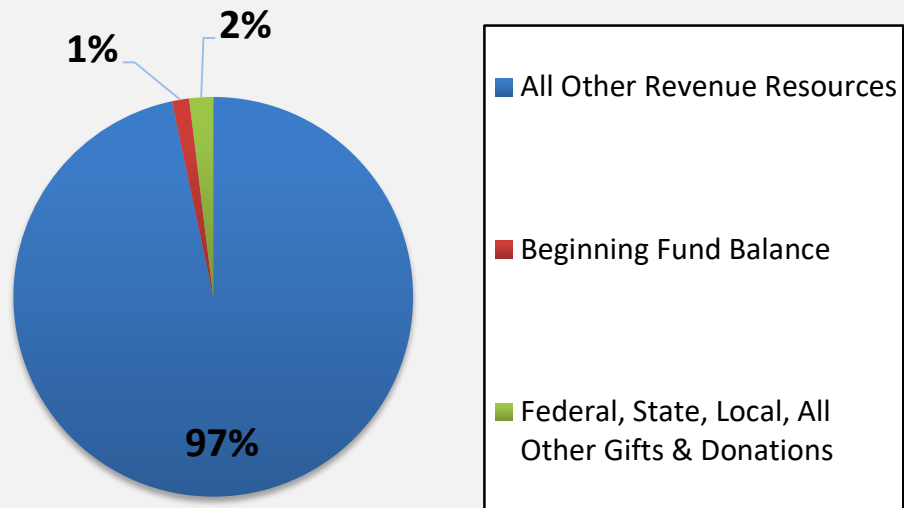
Line of Business		FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23
Program	Program #	FTE	General Fund (100)	County School Fund (204)	* ARPA (230)	Transient Lodging Tax Fund (255)	Total Budget	General Fund Support in Budget**
Misc / Pass-Through								
County School	800202	0.0	-	884,463	-	-	884,463	
Transient Room Tax	800206	0.0	-	-	-	705,000	705,000	
WES (Utilities) Payroll	800301	115.8	16,615,075	-	-	-	16,615,075	
NCPRD Payroll	800401	38.8	7,485,298	-	-	-	7,485,298	
Development Agency Payroll	800501	4.0	648,150	-	-	-	648,150	
HACC Payroll	800602	0.0	-	-	-	-	-	
TOTAL		158.5	\$ 24,748,523	\$ 884,463	\$ -	\$ 705,000	\$ 26,337,986	\$ -
FY 21/22 Budget (Amended)								
		155.5	\$ 23,762,584	\$ 500,000	\$ 293,955	\$ 616,588	\$ 25,173,127	
\$ Increase (Decrease)		3.0	\$ 985,939	\$ 384,463	\$ (293,955)	\$ 88,412	\$ 1,164,859	\$ -
% Increase (Decrease)		2.0%	4.1%	76.9%	-100.0%	14.3%	4.6%	

* FY21-22 ARPA revenue of \$293,955 offset by the same amount in Personnel Services, along with \$39,445 Special Payment to Housing Authority.

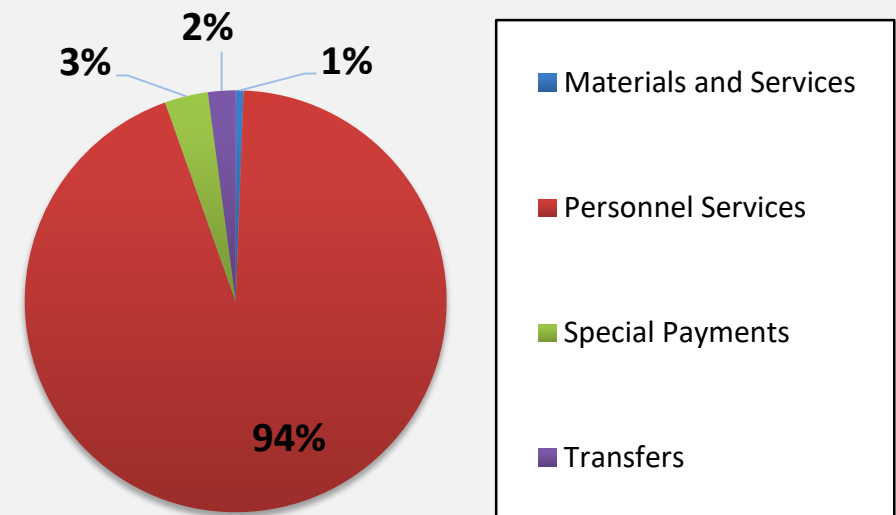
** General Fund Support is the subsidy, net of any other revenue received by the department.

FY 22-23 Revenue and Expenses

Revenues



Expenses



Miscellaneous and Pass-Through

Summary of Revenue & Expenses

Misc / Pass-Through (80)

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	26	434,733	-	371,536	366,463	366,463	-
Federal, State, Local, All Other Gifts & Donations	451,370	484,825	783,955	783,955	508,000	(275,955)	-35%
All Other Revenue Resources	23,266,977	19,808,082	24,389,172	21,384,482	25,463,523	1,074,351	4%
Operating Revenue	23,718,347	20,292,907	25,173,127	22,168,437	25,971,523	798,396	3%
Total Revenue	23,718,373	20,727,640	25,173,127	22,539,974	26,337,986	1,164,859	5%
Personnel Services	19,601,317	19,390,239	24,056,539	21,023,511	24,748,523	691,984	3%
Materials and Services	73,979	74,363	106,000	136,000	158,000	52,000	49%
Operating Expenditure	19,675,296	19,464,602	24,162,539	21,159,511	24,906,523	743,984	3%
Special Payments	19,893	554,884	494,000	494,000	876,463	382,463	77%
Transfers	3,626,811	507,454	516,588	520,000	555,000	38,412	7%
Total Expense	23,322,000	20,526,940	25,173,127	22,173,511	26,337,986	1,164,859	5%
Ending Fund Balance Restricted				366,463			
Revenue Less Expense *	396,373	200,700	-	-	-		

*FY21-22 ARPA revenue of \$293,955 offset by the same amount in Personnel Services expense category, and it includes \$39,445 paid to Housing Authority.

Miscellaneous and Pass-Through

End of Presentation

The logo for Clackamas County features a teal triangle with a white stylized 'C' inside. The text 'CLACKAMAS COUNTY' is positioned below the triangle.

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CLACKAMAS
COUNTY



Misc / Pass-Through (80)

Department Budget Summary by Fund

Line of Business		FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23
Program	Program #	FTE	General Fund (100)	County School Fund (204)	* ARPA (230)	Transient Lodging Tax Fund (255)	Total Budget	General Fund Support in Budget**
Misc / Pass-Through								
County School	800202	0.0	-	884,463	-	-	884,463	
Transient Room Tax	800206	0.0	-	-	-	705,000	705,000	
WES (Utilities) Payroll	800301	115.8	16,615,075	-	-	-	16,615,075	
NCPRD Payroll	800401	38.8	7,485,298	-	-	-	7,485,298	
Development Agency Payroll	800501	4.0	648,150	-	-	-	648,150	
HACC Payroll	800602	0.0	-	-	-	-	-	
TOTAL		158.5	\$ 24,748,523	\$ 884,463	\$ -	\$ 705,000	\$ 26,337,986	\$ -
FY 21/22 Budget (Amended)								
		155.5	\$ 23,762,584	\$ 500,000	\$ 293,955	\$ 616,588	\$ 25,173,127	
\$ Increase (Decrease)		3.0	\$ 985,939	\$ 384,463	\$ (293,955)	\$ 88,412	\$ 1,164,859	\$ -
% Increase (Decrease)		2.0%	4.1%	76.9%	-100.0%	14.3%	4.6%	

* FY21-22 ARPA revenue of \$293,955 offset by the same amount in Personnel Services, along with \$39,445 Special Payment to Housing Authority.

** General Fund Support is the subsidy, net of any other revenue received by the department.



Misc / Pass-Through

County School

Budget Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	-	432,009	-	366,463	366,463	366,463	-
Federal, State, Local, All Other Gifts & Donations	451,370	484,825	490,000	490,000	508,000	18,000	3.7%
All Other Revenue Resources	665	5,000	10,000	10,000	10,000	-	-
Operating Revenue	452,035	489,825	500,000	500,000	518,000	18,000	3.6%
Total Revenue	452,035	921,834	500,000	866,463	884,463	384,463	76.9%
Materials and Services	133	488	6,000	6,000	8,000	2,000	33.3%
Operating Expense	133	488	6,000	6,000	8,000	2,000	33.3%
Special Payments	19,893	554,884	494,000	494,000	876,463	382,463	77.4%
Total Expense	20,026	555,372	500,000	500,000	884,463	384,463	76.9%
Ending Fund Balance - Restricted				366,463			
Revenues Less Expenses	432,009	366,462	-	-	-	-	-
Significant Issues and Changes							



Misc / Pass-Through

Transient Room Tax

Budget Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	26	2,724	-	5,073	-	-	-
All Other Revenue Resources	3,703,356	583,678	616,588	644,927	705,000	88,412	14.3%
Operating Revenue	3,703,356	583,678	616,588	644,927	705,000	88,412	14.3%
Total Revenue	3,703,382	586,402	616,588	650,000	705,000	88,412	14.3%
Materials & Services	73,846	73,875	100,000	130,000	150,000	50,000	50.0%
Operating Expense	73,846	73,875	100,000	130,000	150,000	50,000	50.0%
Transfers	3,626,811	507,454	516,588	520,000	555,000	38,412	7.4%
Total Expense	3,700,657	581,329	616,588	650,000	705,000	88,412	14.3%
Ending Fund Balance - Restricted							
Revenues Less Expenses	2,725	5,073	-	-	-	-	
Significant Issues and Changes							



Misc / Pass-Through

WES (Utilities) Payroll

Budget Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	-	-	-	-	-	-	0%
Federal, State, Local, All Other Gifts & Donations	-	-	214,369	214,369	-	(214,369)	-100.0%
All Other Revenue Resources	13,824,215	13,973,635	16,401,605	14,125,771	16,615,075	213,470	-
Operating Revenue	13,824,215	13,973,635	16,615,974	14,340,140	16,615,075	(899)	0.0%
Total Revenue	13,824,215	13,973,635	16,615,974	14,340,140	16,615,075	(899)	0.0%
Personnel Services	13,862,589	14,144,519	16,615,974	14,340,140	16,615,075	(899)	0.0%
Operating Expense	13,862,589	14,144,519	16,615,974	14,340,140	16,615,075	(899)	0.0%
Total Expense	13,862,589	14,144,519	16,615,974	14,340,140	16,615,075	(899)	0.0%
Ending Fund Balance - Restricted				-		-	-
Revenues Less Expenses	(38,374)	(170,884)	-	-	-	-	-
Significant Issues and Changes							



Misc / Pass-Through

NCPRD Payroll

Budget Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	-	-	-	-	-	-	0%
Federal, State, Local, All Other Gifts & Donations	-	-	40,141	40,141	-	(40,141)	-100.0%
All Other Revenue Resources	5,307,125	4,773,145	6,743,315	5,986,120	7,485,298	741,983	11.0%
Operating Revenue	5,307,125	4,773,145	6,783,456	6,026,261	7,485,298	701,842	10.3%
Total Revenue	5,307,125	4,773,145	6,783,456	6,026,261	7,485,298	701,842	10.3%
Personnel Services	5,307,113	4,773,096	6,783,456	6,026,261	7,485,298	701,842	10.3%
Operating Expense	5,307,113	4,773,096	6,783,456	6,026,261	7,485,298	701,842	10.3%
Total Expense	5,307,113	4,773,096	6,783,456	6,026,261	7,485,298	701,842	10.3%
Ending Fund Balance - Restricted	-	-	-	-	-	-	-
Revenues Less Expenses	12	49	-	-	-	-	-
Significant Issues and Changes							



Misc / Pass-Through

Development Agency Payroll

Budget Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	-	-	-	-	-	-	0%
All Other Revenue Resources	431,615	472,624	617,664	617,665	648,149	30,485	4.9%
Operating Revenue	431,615	472,624	617,664	617,665	648,149	30,485	4.9%
Total Revenue	431,615	472,624	617,664	617,665	648,149	30,485	4.9%
Personnel Services	431,615	472,624	617,664	617,665	648,149	30,485	4.9%
Operating Expense	431,615	472,624	617,664	617,665	648,149	30,485	4.9%
Total Expense	431,615	472,624	617,664	617,665	648,149	30,485	4.9%
Ending Fund Balance - Restricted	-	-	-	-	-	-	-
Revenues Less Expenses	-	-	-	-	-	-	-
Significant Issues and Changes							



Misc / Pass-Through

HACC Payroll

Budget Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	-	-	-	-	-	-	0%
Federal, State, Local, All Other Gifts & Donations			39,445	39,445		(39,445)	-100.0%
Operating Revenue	-	-	39,445	39,445	-	(39,445)	-100.0%
Total Revenue	-	-	39,445	39,445	-	(39,445)	-100.0%
Personnel Services			39,445	39,445		(39,445)	-100.0%
Operating Expense	-	-	39,445	39,445	-	(39,445)	-100.0%
Total Expense	-	-	39,445	39,445	-	(39,445)	-100.0%
Revenues Less Expenses	-	-	-	-	-	-	-

Significant Issues and Changes

FY21-22 \$39,445 ARPA Essential Pay to Housing Authority.