
County Administration

Budget Presentation
Fiscal Year 2025-2026





County Administration (12)

Department Budget Summary by Fund

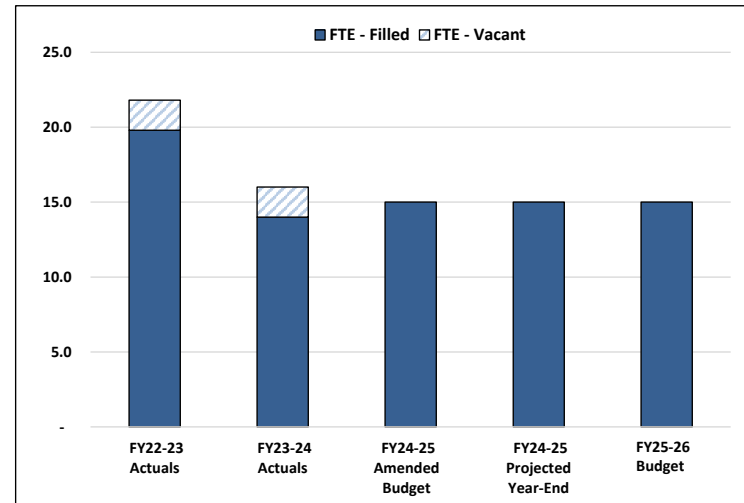
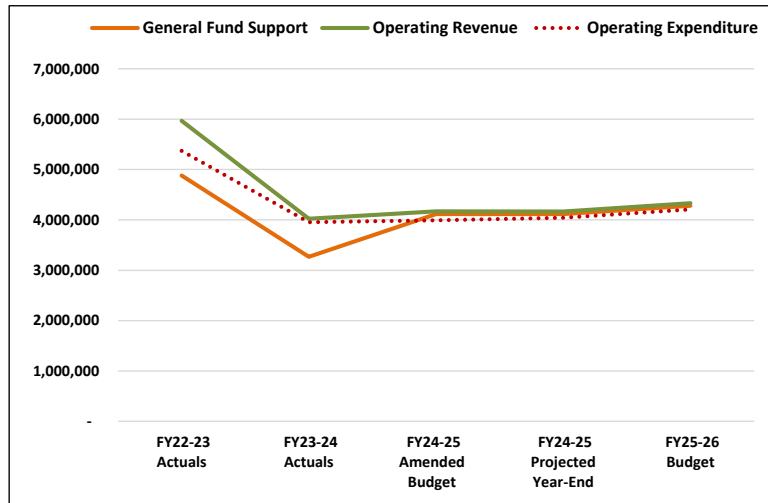
Line of Business	Program	FY25-26 General Fund (100)	FY25-26 Special Grants Fund (230)	FY25-26 Total Budget	FY25-26 General Fund Support in Budget*	% of Total	FY25-26 FTE **		
							Total	Filled	Vacant
County Administration Line of Business	Office of County Administrator	3,107,181	2,200,000	5,307,181	3,107,181	59%	11.0	11.0	-
	Outreach Program	49,567	-	49,567	-	0%	-	-	-
	BCC Office	1,173,544		1,173,544	1,173,544	100%	5.0	5.0	-
TOTAL		4,330,292	2,200,000	6,530,292	4,280,725	66%	16.0	16.0	0.0
FY24-25 Budget (Amended)		4,168,610	6,768,132	10,936,742	4,116,082	38%	16.8	16.0	0.8
\$ Increase (Decrease)		161,682	-4,568,132	-4,406,450	164,643		(0.8)	0.0	(0.8)
% Increase (Decrease)		4%	-67%	-40%	4%		-5%	0%	-100%

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

** FY25-26 FTE: The figures align to each department's updated personnel counts

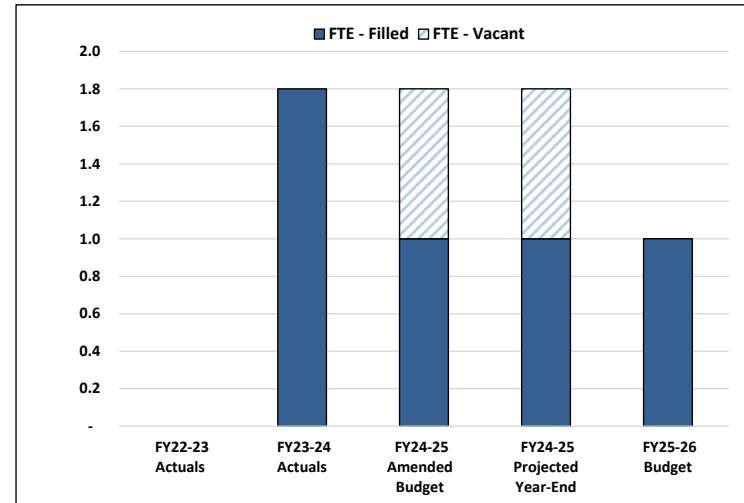
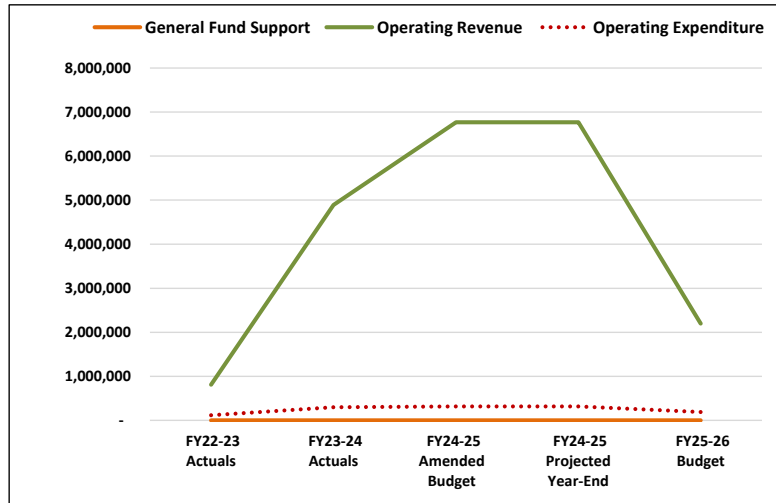
**12-County Administration / 100-General Fund
Summary of Revenue and Expense**

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	95,000	-	-	-	-	-	-	(31,667)	-100%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	1,049,460	757,536	52,528	50,000	49,567	(2,961)	-6%	(569,432)	-92%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	36,285	-	-	-	-	-	-	(12,095)	-100%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	4,882,243	3,266,430	4,116,082	4,116,081	4,280,725	164,643	4%	192,474	5%
Operating Revenue	5,967,988	4,023,966	4,168,610	4,166,081	4,330,292	161,682	4%	(389,053)	-8%
Total Revenue	6,062,988	4,023,966	4,168,610	4,166,081	4,330,292	161,682	4%	(420,720)	-9%
Personnel Services	4,027,001	3,181,268	3,213,536	3,231,147	3,488,732	275,196	9%	8,927	0%
Materials and Services	1,324,884	769,078	777,073	809,935	716,559	(60,514)	-8%	(251,407)	-26%
Capital Outlay	18,335	4,603	-	-	-	-	-	(7,646)	-100%
Operating Expenditure	5,370,219	3,954,949	3,990,609	4,041,082	4,205,291	214,682	5%	(250,126)	-6%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	499,121	69,017	128,000	125,000	125,000	(3,000)	-2%	(106,046)	-46%
Transfers	-	-	50,000	-	-	(50,000)	-100%	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	5,869,340	4,023,966	4,168,609	4,166,082	4,330,291	161,682	4%	(356,172)	-8%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	5,869,340	4,023,966	4,168,609	4,166,082	4,330,291	161,682	4%	(356,172)	
Revenues Less Expenses	193,648	-	-	-	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	21.8	16.0	15.0	15.0	15.0	-			
FTE - Filled	19.8	14.0	15.0	15.0	15.0	-			
FTE - Vacant	2.0	2.0	-	-	-	-			



12-County Administration / 230-Special Grants Fund
Summary of Revenue and Expense

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	811,001	4,887,021	6,768,132	6,768,132	2,200,000	(4,568,132)	-67%	(1,955,385)	-47%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	811,001	4,887,021	6,768,132	6,768,132	2,200,000	(4,568,132)	-67%	(1,955,385)	-47%
Total Revenue	811,001	4,887,021	6,768,132	6,768,132	2,200,000	(4,568,132)	-67%	(1,955,385)	-47%
Personnel Services	111,236	297,939	315,100	315,099	188,061	(127,039)	-40%	(53,364)	-22%
Materials and Services	5,670	-	-	-	-	-	-	(1,890)	-100%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	116,906	297,939	315,100	315,099	188,061	(127,039)	-40%	(55,254)	-23%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	694,990	4,587,952	6,453,032	6,453,032	2,011,940	(4,441,092)	-69%	(1,900,052)	-49%
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	811,897	4,885,891	6,768,132	6,768,131	2,200,001	(4,568,131)	-67%	(1,955,305)	-47%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	811,897	4,885,891	6,768,132	6,768,131	2,200,001	(4,568,131)	-67%	(1,955,305)	
Revenues Less Expenses	(895)	1,130	-	-	-				
<i>As Of 03/2025</i>									
<u>Full Time Equivalent (FTE)</u>									
FTE - Total	-	1.8	1.8	1.8	1.0	(0.8)			
FTE - Filled	-	1.8	1.0	1.0	1.0	-			
FTE - Vacant	-	-	0.8	0.8	-	(0.8)			



FY25-26 Looking Ahead

CHALLENGES

- Unknowns regarding state and federal level funding.
- Various initiatives may have funding revoked with little or no warning, leading to potential disruptions or cessation of services.

OPPORTUNITIES

- The Board of County Commissioners is refreshing the county's Strategic Plan, which will give focus and clarity to the direction of Clackamas County for FY25/26.