

Non-Departmental

Budget Presentation
Fiscal Year 2025-2026





Non Departmental (00)

Department Budget Summary by Fund

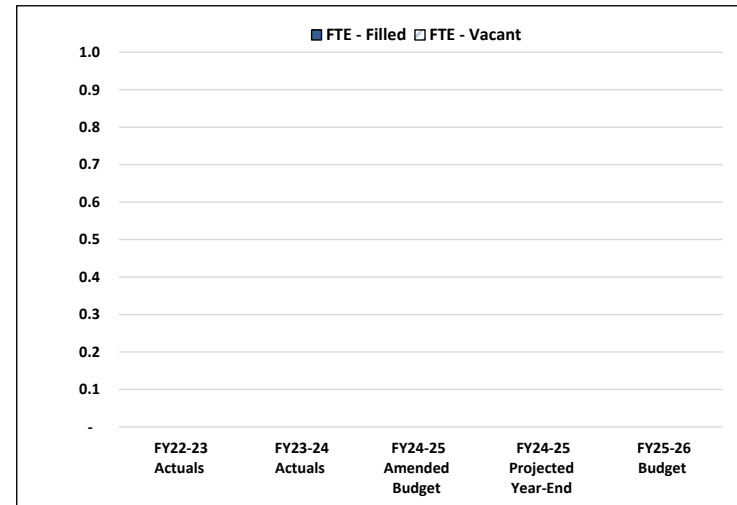
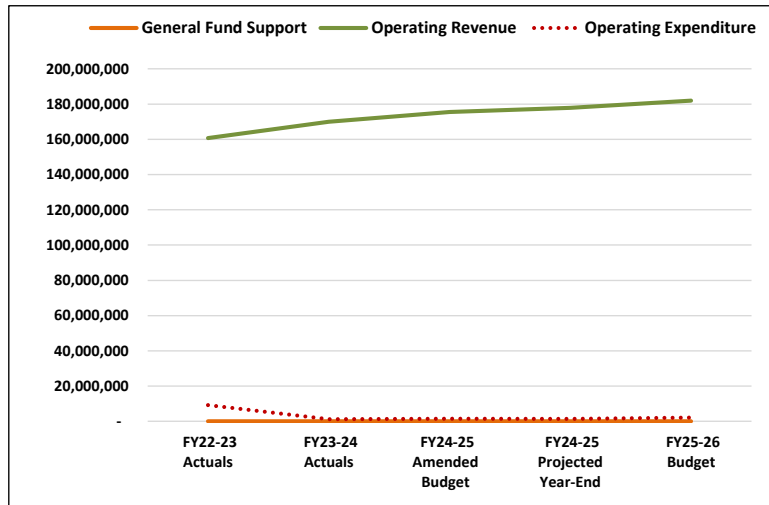
Line of Business	Program	FY25-26 General Fund (100)	FY25-26 Special Grants Fund (230)**	FY25-26 Clackamas County Debt Service (320)	FY25-26 Clackamas County Debt Service - GO (321)	FY25-26 Total Budget	FY25-26 General Fund Support in Budget*	% of Total	FY25-26 Total FTE
Non Departmental	Non Departmental	286,139,214	45,601,634			331,740,848	-	0%	
Debt	FFC Bonds			9,898,725		9,898,725	4,892,087	49%	
	GO Debt			-	5,896,575	5,896,575	-	0%	
		\$ 286,139,214	\$ 45,601,634	\$ 9,898,725	\$ 5,896,575	\$ 347,536,148	\$ 4,892,087	1%	-
FY24-25 Budget (Amended)		\$ 260,880,620	\$ 15,722,638	\$ 9,811,838	\$ 5,735,325	\$ 292,150,421	\$ 4,917,877	2%	-
\$ Increase (Decrease)		\$ 25,258,594	\$ 29,878,996	\$ 86,887	\$ 161,250	\$ 55,385,727	\$ (25,790)		
% Increase (Decrease)		9.7%	190.0%	0.9%	2.8%	19.0%	-0.5%		

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

**ARPA funding is disbursed to departments from Fund 230 Non-Departmental. Fund 230 also includes \$5.0M in Opioid funding in FY25-26

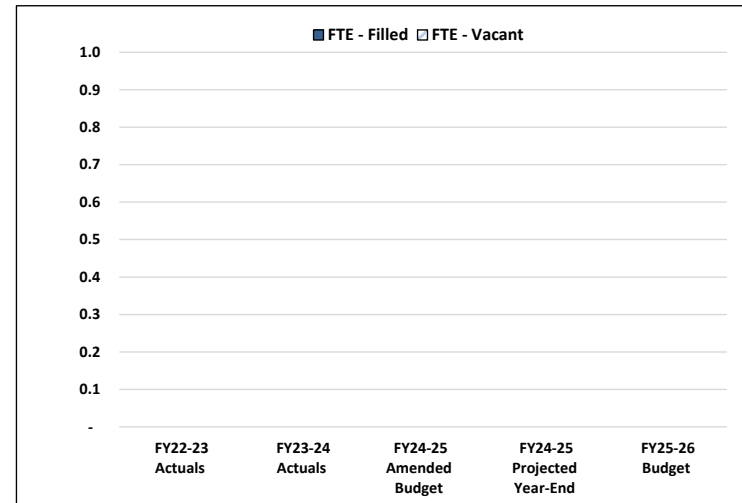
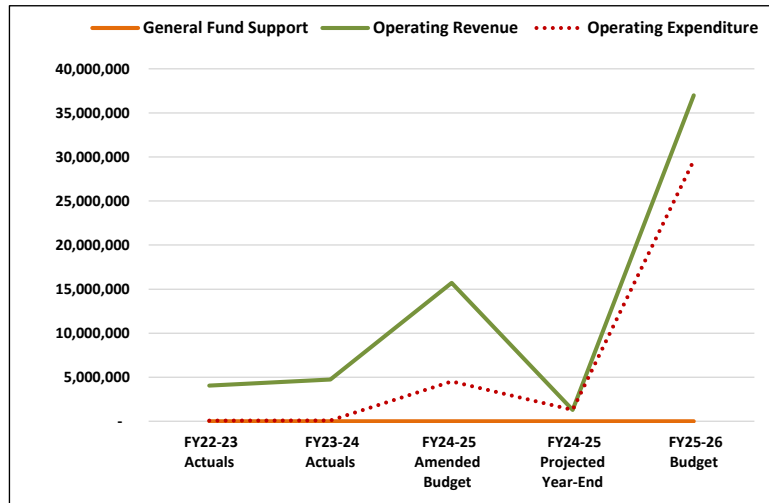
**00-Non Departmental / 100-General Fund
Summary of Revenue and Expense**

	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	76,831,750	81,553,257	85,405,620	91,570,489	104,154,209	18,748,589	22%	20,835,710	25%
Taxes	152,567,794	158,624,899	165,800,000	166,800,000	172,500,000	6,700,000	4%	13,169,102	8%
Federal, State, Local, All Other Gifts	5,130,959	6,004,336	5,640,000	5,717,000	5,650,000	10,000	0%	32,569	1%
Charges, Fees, License, Permits	2,259	2,326	-	2,756	-	-	-	(2,447)	-100%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	3,043,271	5,321,808	4,035,000	5,333,864	3,835,000	(200,000)	-5%	(731,314)	-16%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	160,744,282	169,953,369	175,475,000	177,853,620	181,985,000	6,510,000	4%	12,467,910	7%
Total Revenue	237,576,032	251,506,626	260,880,620	269,424,109	286,139,209	25,258,589	10%	33,303,620	13%
Personnel Services	3,669,227	260,952	-	-	-	-	-	(1,310,060)	-100%
Materials and Services	5,480,335	973,580	1,445,740	1,345,741	2,081,525	635,784	44%	(518,361)	-20%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	9,149,562	1,234,532	1,445,740	1,345,741	2,081,525	635,784	44%	(1,828,420)	-47%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	277,899	-	139,686	139,686	-	(139,686)	-100%	(139,195)	-100%
Transfers	148,885,207	157,782,723	164,076,251	164,000,000	184,187,919	20,111,668	12%	27,298,609	17%
Contingency	-	-	21,088,000	-	22,508,000	1,420,000	7%	22,508,000	-
Total Appropriated	158,312,668	159,017,255	186,749,677	165,485,427	208,777,444	22,027,766	12%	47,838,993	30%
Reserve for Future Expenditures	-	-	18,389,000	-	19,450,000	1,061,000	6%	19,450,000	-
Total Expense	158,312,668	159,017,255	205,138,677	165,485,427	228,227,444	23,088,766	11%	67,288,993	
Revenues Less Expenses	79,263,364	92,489,371	55,741,943	103,938,682	57,911,765				
<u>Full Time Equivalent (FTE)</u>					<i>As Of 03/2025</i>				
FTE - Total	-	-	-	-	-	-			
FTE - Filled	-	-	-	-	-	-			
FTE - Vacant	-	-	-	-	-	-			



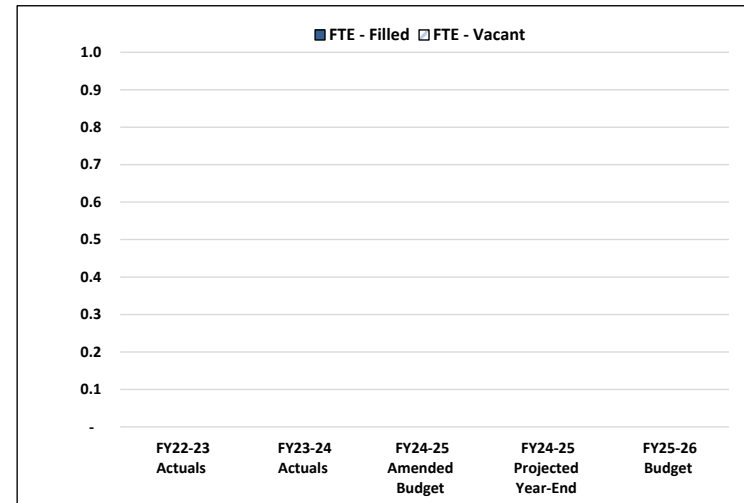
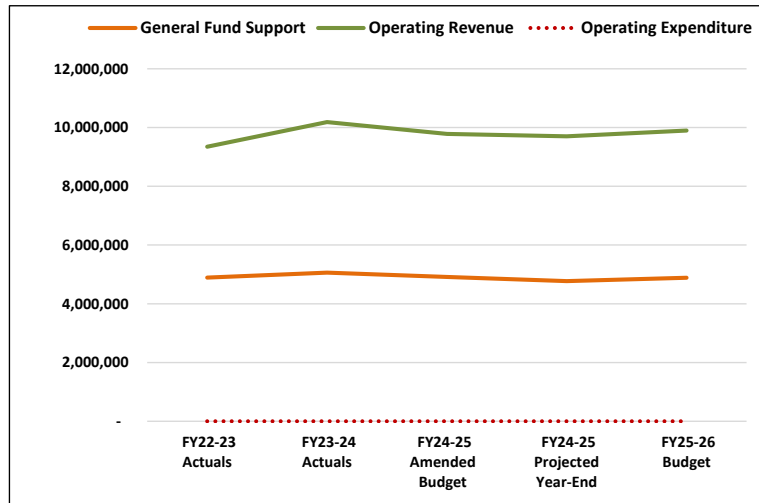
00-Non Departmental / 230-Special Grants Fund
Summary of Revenue and Expense

	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	107,419	3,950,350	-	8,608,769	8,608,769	8,608,769	-	4,386,590	104%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	9,192,713	-	32,000,000	22,807,287	248%	32,000,000	-
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	4,062,860	4,749,274	6,529,926	1,300,000	4,992,865	(1,537,061)	-24%	1,622,154	48%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	4,062,860	4,749,274	15,722,639	1,300,000	36,992,865	21,270,226	135%	33,622,154	997%
Total Revenue	4,170,278	8,699,624	15,722,639	9,908,769	45,601,634	29,878,995	190%	38,008,744	501%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	69,033	90,855	4,522,481	1,300,000	29,601,634	25,079,153	555%	29,115,005	5983%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	69,033	90,855	4,522,481	1,300,000	29,601,634	25,079,153	555%	29,115,005	5983%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	11,200,157	-	16,000,000	4,799,843	43%	16,000,000	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	69,033	90,855	15,722,638	1,300,000	45,601,634	29,878,996	190%	45,115,005	9271%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	69,033	90,855	15,722,638	1,300,000	45,601,634	29,878,996	190%	45,115,005	
Revenues Less Expenses	4,101,246	8,608,769	-	8,608,769	-				
<u>Full Time Equivalent (FTE)</u>				<i>As Of 03/2025</i>					
FTE - Total	-	-	-	-	-	-			
FTE - Filled	-	-	-	-	-	-			
FTE - Vacant	-	-	-	-	-	-			



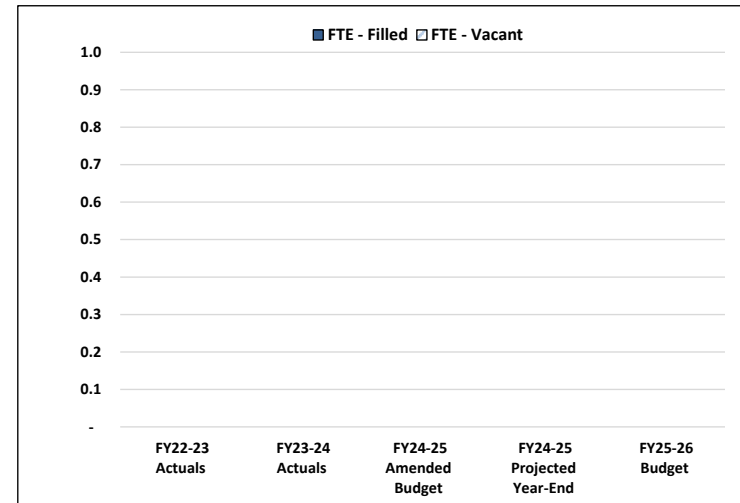
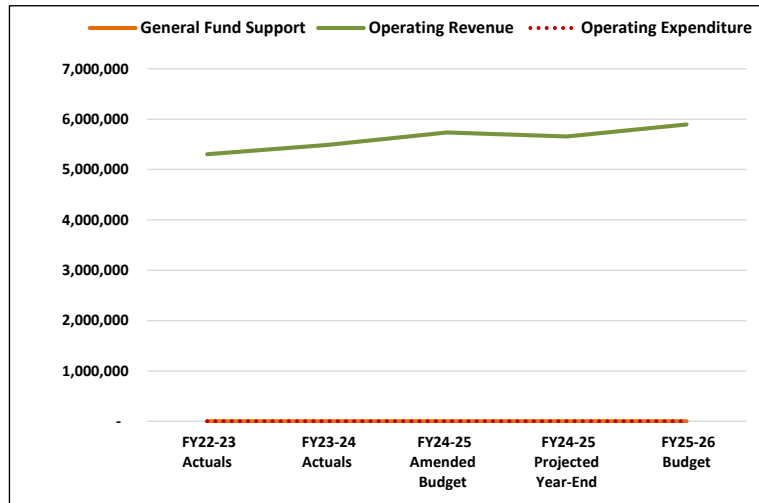
00-Non Departmental / 320-Clackamas County Debt Service
Summary of Revenue and Expense

	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	98,217	18,054	30,054	110,618	-	(30,054)	-100%	(75,630)	-100%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	304,570	-	-	-	-	-	-	(101,523)	-100%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	2,862,759	3,210,915	2,948,750	3,010,750	3,092,244	143,494	5%	64,102	2%
Other Interfund Transfers	1,283,956	1,913,825	1,915,157	1,915,157	1,914,394	(763)	0%	210,081	12%
General Fund Support	4,897,989	5,062,980	4,917,877	4,775,313	4,892,087	(25,790)	-1%	(20,007)	0%
Operating Revenue	9,349,275	10,187,721	9,781,784	9,701,220	9,898,725	116,941	1%	152,653	2%
Total Revenue	9,447,492	10,205,775	9,811,838	9,811,838	9,898,725	86,887	1%	77,023	1%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Debt Service	9,429,438	10,095,156	9,811,838	9,811,838	9,898,725	86,887	1%	119,914	1%
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	9,429,438	10,095,156	9,811,838	9,811,838	9,898,725	86,887	1%	119,914	1%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	9,429,438	10,095,156	9,811,838	9,811,838	9,898,725	86,887	1%	119,914	1%
Revenues Less Expenses	18,054	110,618	-	-	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



00-Non Departmental / 321-Clackamas County Debt Service - GO
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	304,796	173,715	-	80,187	-	-	-	(186,233)	-100%
Taxes	5,232,540	5,375,864	5,735,325	5,631,500	5,881,225	145,900	3%	467,924	9%
Federal, State, Local, All Other Gifts	546	1,563	-	350	350	350	-	(469)	-57%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	71,658	110,370	-	23,288	15,000	15,000	-	(53,439)	-78%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	5,304,744	5,487,797	5,735,325	5,655,138	5,896,575	161,250	3%	414,015	8%
Total Revenue	5,609,540	5,661,512	5,735,325	5,735,325	5,896,575	161,250	3%	227,783	4%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Debt Service	5,435,825	5,581,325	5,735,325	5,735,325	5,896,575	161,250	3%	312,417	6%
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	5,435,825	5,581,325	5,735,325	5,735,325	5,896,575	161,250	3%	312,417	6%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	5,435,825	5,581,325	5,735,325	5,735,325	5,896,575	161,250	3%	312,417	6%
Revenues Less Expenses	173,715	80,187	-	-	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-





Non Departmental (00)

Department Budget Summary by Fund

Line of Business	Program	FY25-26 General Fund (100)	FY25-26 Special Grants Fund (230)**	FY25-26 Clackamas County Debt Service (320)	FY25-26 Clackamas County Debt Service - GO (321)	FY25-26 Total Budget	FY25-26 General Fund Support in Budget*	% of Total	FY25-26 Total FTE
Non Departmental	Non Departmental	286,139,214	45,601,634			331,740,848	-	0%	
Debt	FFC Bonds			9,898,725		9,898,725	4,892,087	49%	
	GO Debt			-	5,896,575	5,896,575	-	0%	
		\$ 286,139,214	\$ 45,601,634	\$ 9,898,725	\$ 5,896,575	\$ 347,536,148	\$ 4,892,087	1%	-
FY24-25 Budget (Amended)		\$ 260,880,620	\$ 15,722,638	\$ 9,811,838	\$ 5,735,325	\$ 292,150,421	\$ 4,917,877	2%	-
\$ Increase (Decrease)		\$ 25,258,594	\$ 29,878,996	\$ 86,887	\$ 161,250	\$ 55,385,727	\$ (25,790)		
% Increase (Decrease)		9.7%	190.0%	0.9%	2.8%	19.0%	-0.5%		

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

**ARPA funding is disbursed to departments from Fund 230 Non-Departmental. Fund 230 also includes \$5.0M in Opioid funding in FY25-26