



Non-Departmental General Fund

FY 2016-17 Budget Presentation

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The Non-Departmental organizational unit accounts for revenues and expenditures not directly attributable to other organizations within the General Fund as well as operating transfers to other departments within the County. Contingency and Reserves for the General Fund are also budgeted in this unit.

Budget Overview

- Total budget = \$145,578,968
- Number of funds/programs = 1
- Major revenue sources:
 - Property Taxes \$116,925,000 (80% of budget)
 - Fund Balance \$23,139,200 (16% of budget)
- Major expenditure categories:
 - Operating Transfers to Departments \$103,439,716 (71% of budget)
 - Reserves \$12,200,160 (10% of Unrestricted Gen Fund Revenues)
 - Contingency \$8,150,000 (5% of overall Gen Fund Budget)

Financial Trends

- Revenue trends
 - Current Property Tax increasing 4.7% over current year projected
 - Federal Revenues do not include Secure Rural Schools (timber) revenue
 - No interfund transfer revenue budgeted
- Expenditure trends
 - Operating transfers to departments flat (down less than 1%)

Policy Level Proposals

FY 2014-15 PLPs Funded

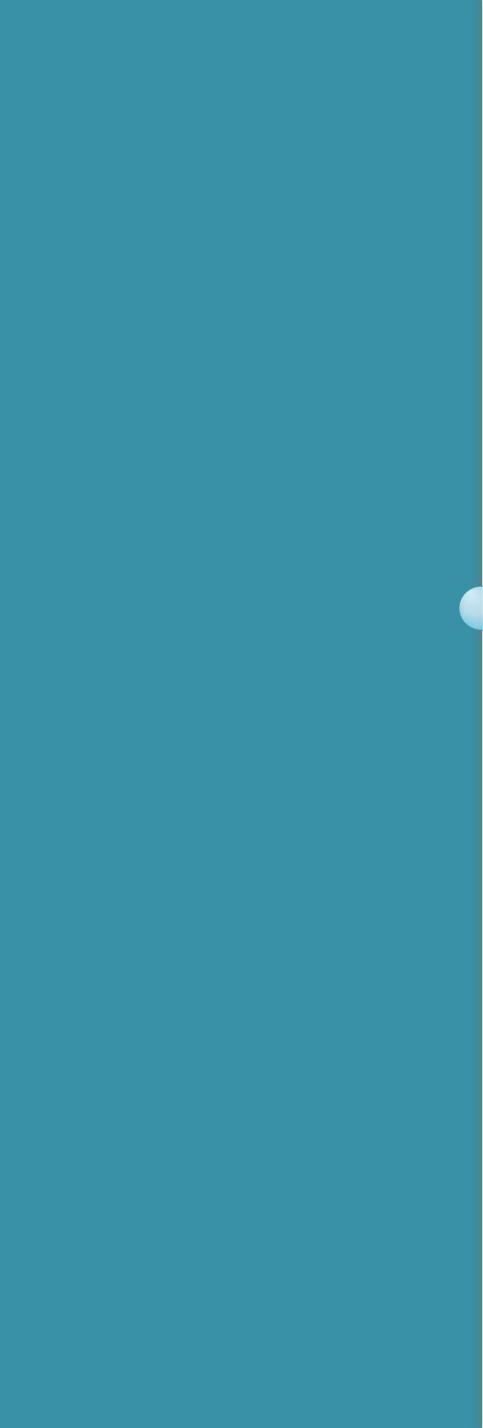
- None

FY 2015-16 PLPs Funded

- **Family Justice Center \$250,000 (ongoing)**
 - Results: A Safe Place (Family Justice Center) growing rapidly with 3,765 visits from survivors of domestic abuse, sexual assault and elder abuse in calendar year 2015 compared with 800 visits in the previous calendar year.

FY 2016-17 PLPs Requested

- None



QUESTIONS?

<http://www.clackamas.us/finance/>