

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2022	2022	2023	2023
Personnel	\$1,387,186	\$67,480	\$1,447,417	\$139,724
Contractual Services	\$22,688	\$65,038	\$10,293	\$107,988
Materials & Supplies	\$41,636	\$0	\$41,636	\$0
Internal Services	\$126,540	\$11,390	\$176,035	\$21,476
Total GF/non-GF	\$1,578,050	\$143,908	\$1,675,381	\$269,188
Program Total:	\$1,721,958		\$1,944,569	
Program FTE	11.00	0.00	11.00	0.00

Program Revenues				
Intergovernmental	\$13,092	\$143,908	\$0	\$269,188
Other / Miscellaneous	\$2,303	\$0	\$3,000	\$0
Total Revenue	\$15,395	\$143,908	\$3,000	\$269,188

Explanation of Revenues

This program generates \$21,476 in indirect revenues.

County General Fund (CGF) plus Intergovernmental Agreement (IGA) with local governments.

- 1) \$3,000 restitution (youths) collected from private parties/ government agencies deposited into the CGF and passed through to victims. FY 2023 budget is per FY 2022 Current Year Estimates.
- 2) \$41,200 IGA PDX Water Bureau general heavy brushing and cleanup work. IGA 07/01/19- 6/30/24 \$41,200/fiscal year.
- 3) \$120,000 IGA PDX Parks & Recreation compensates work performed, services rendered, and for all labor, and incidentals necessary to perform the work and services. IGA ends 06/30/24. FY 2023 budget is trending from FY 2019 (pre-COVID) actuals with FY 2023 daily billing rate of \$568.
- 4) \$75,000/year, a total 5-year IGA of \$375k PDX Water Bureau IGA 06/30/21 - 06/30/2026. Youths in Project Payback program perform outdoor maintenance & landscape to city sites.
- 5) \$32,988 IGA Metro 07/01/2021 - 06/30/2023, \$32,988/year. Youths in the program provide litter pick-up in metro sites.

Significant Program Changes

Last Year this program was: FY 2022: 50031A Community Service

Contractual Services (general funds) reduced by \$12,395 (restitution payments) due to reduction in the private parties revenue.

Contractual Services (other funds) increased by \$42,950 (restitution payments) due to new Metro IGA and increase in PDX IGAs.