

Technology Services

Mission Statement

The mission of the Technology Services Department is to provide secure, innovative and cost-effective technology to the public, County staff, and partners so they can provide and receive County services.



Proposed Budget Presentation
Fiscal Year 2026-2027

May 2026



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CLACKAMAS
C O U N T Y



Technology Services (18)

Department Budget Summary by Fund

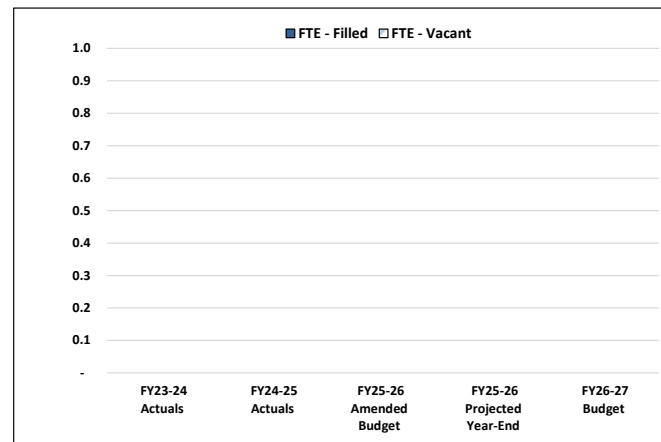
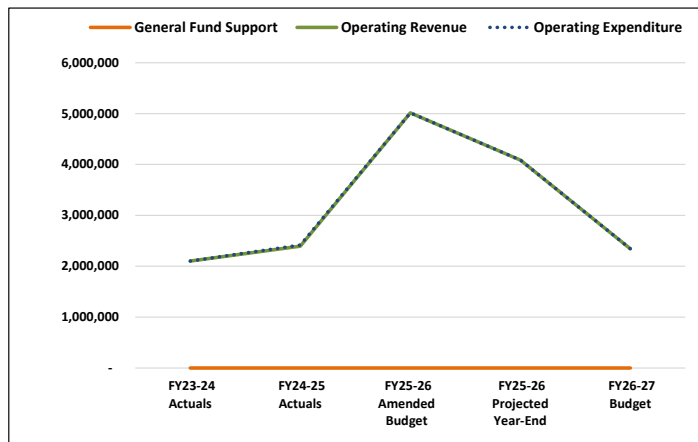
Line of Business	Program	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	% of	FY26-27 FTE **		
		Special Grants Fund (230)	Clackamas Broadband Utility Fund (602)	Technology Services Fund (747)	Total Budget	General Fund Support in Budget*	Total	Total	Filled	Vacant
Administration	Executive Leadership & Administration	3,632		3,318,591	3,322,223	-	0%	9.0	9.0	0.0
Applications	Business Systems			3,343,968	3,343,968	-	0%	5.0	4.0	1.0
	County Wide Applications			2,331,676	2,331,676	-	0%	9.5	8.5	1.0
	Departmental Applications			544,198	544,198	-	0%	3.0	3.0	0.0
	Geographic Information (GIS)	-		1,251,371	1,251,371	-	0%	5.0	5.0	0.0
Communication Services	Telecommunication Services	-		5,763,718	5,763,718	-	0%	7.0	7.0	0.0
	Clackamas Broadband eXchange	2,338,849	2,728,971		5,067,820	-	0%	6.0	6.0	0.0
Technical Services	Network Services			1,624,782	1,624,782	-	0%	3.0	2.0	1.0
	Technical Operations			8,613,195	8,613,195	-	0%	14.0	13.0	1.0
TOTAL		2,342,481	2,728,971	26,791,499	31,862,951	-	0%	61.5	57.5	4.0
FY25-26 Budget (Amended)		5,014,485	2,903,165	25,757,418	33,675,068		0%	60.5	55.0	5.5
\$ Increase (Decrease)		(2,672,004)	(174,194)	1,034,081	(1,812,117)			1.0	2.5	-1.5
% Increase (Decrease)		-53%	-6%	4%	-5%					

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

** FY26-27 FTE: The figures align to each department's updated personnel counts

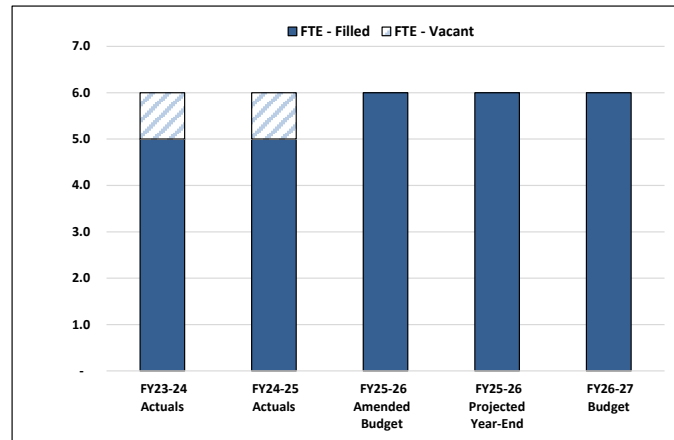
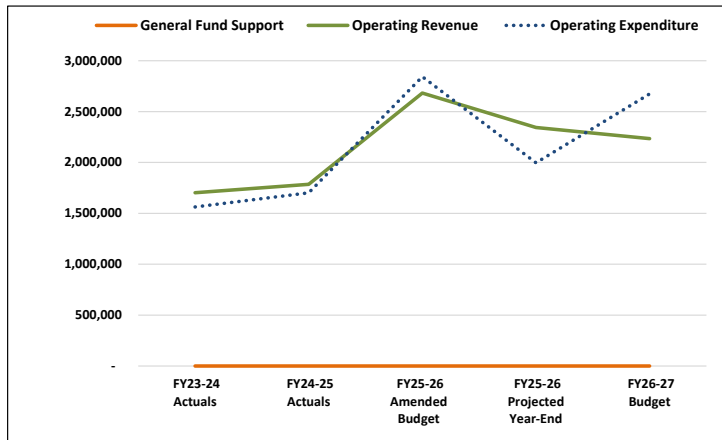
**18-Technology Services (TS) / 230-Special Grants Fund
Summary of Revenue and Expense**

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	<u>Budget to Budget:</u>	
						\$ Variance	% Variance
Beginning Fund Balance	-	228	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,102,207	2,396,542	5,014,485	4,087,691	2,342,481	(2,672,004)	-53%
Charges, Fees, License, Permits	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	2,102,207	2,396,542	5,014,485	4,087,691	2,342,481	(2,672,004)	-53%
Total Revenue	2,102,207	2,396,771	5,014,485	4,087,691	2,342,481	(2,672,004)	-53%
Personnel Services	122,408	170,398	202,173	228,095	101,604	(100,569)	-50%
Materials and Services	1,058,321	815,963	512,312	1,048,290	3,632	(508,680)	-99%
Capital Outlay	921,250	1,430,701	4,300,000	2,811,306	2,237,245	(2,062,755)	-48%
Operating Expenditure	2,101,979	2,417,061	5,014,485	4,087,691	2,342,481	(2,672,004)	-53%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	2,101,979	2,417,061	5,014,485	4,087,691	2,342,481	(2,672,004)	-53%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	2,101,979	2,417,061	5,014,485	4,087,691	2,342,481	(2,672,004)	-53%
Revenues Less Expenses	228	(20,291)	-	-	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



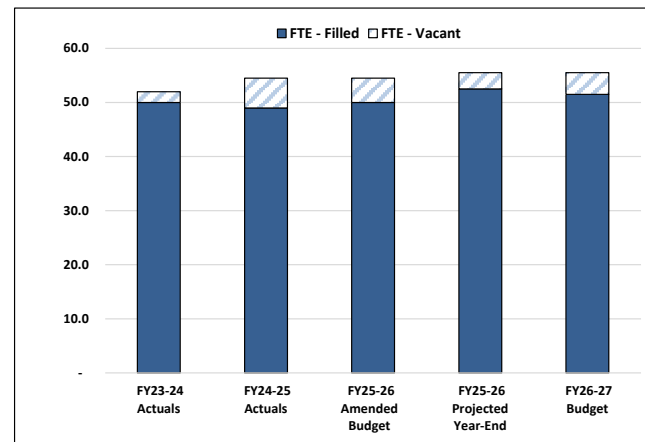
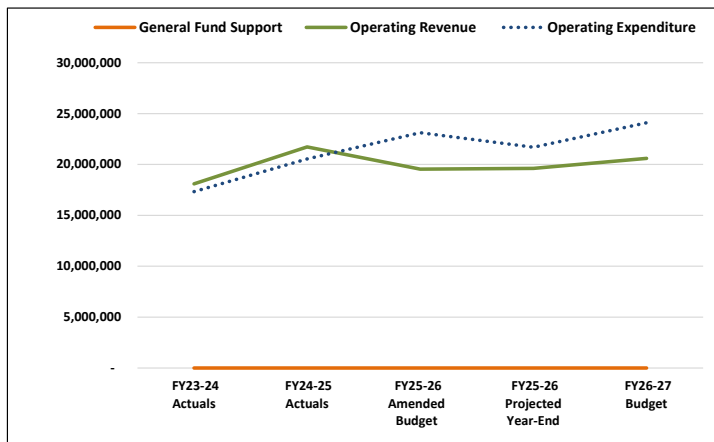
18-Technology Services (TS) / 602-Clackamas Broadband Utility
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	Budget to Budget:	
						\$ Variance	% Variance
Beginning Fund Balance	78,114	175,710	220,789	200,200	493,921	273,132	124%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	34,648	-	-	-	-	-
Charges, Fees, License, Permits	1,654,296	1,690,894	2,635,376	2,289,422	2,183,050	(452,326)	-17%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	48,577	60,674	47,000	54,000	52,000	5,000	11%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	1,702,874	1,786,215	2,682,376	2,343,422	2,235,050	(447,326)	-17%
Total Revenue	1,780,988	1,961,925	2,903,165	2,543,622	2,728,971	(174,194)	-6%
Personnel Services	752,238	766,764	949,015	869,172	1,114,079	165,064	17%
Materials and Services	685,156	720,135	994,756	927,529	834,899	(159,857)	-16%
Capital Outlay	125,746	215,896	899,394	200,000	725,993	(173,401)	-19%
Operating Expenditure	1,563,141	1,702,796	2,843,165	1,996,701	2,674,971	(168,194)	-6%
Debt Service	-	-	-	-	-	-	-
Special Payments	42,137	58,929	60,000	53,000	54,000	(6,000)	-10%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,605,278	1,761,725	2,903,165	2,049,701	2,728,971	(174,194)	-6%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,605,278	1,761,725	2,903,165	2,049,701	2,728,971	(174,194)	-6%
Revenues Less Expenses	175,710	200,200	-	493,921	-		
Full Time Equivalent (FTE)				<i>As Of 04/2026</i>			
FTE - Total	6.0	6.0	6.0	6.0	6.0	-	
FTE - Filled	5.0	5.0	6.0	6.0	6.0	-	
FTE - Vacant	1.0	1.0	-	-	-	-	



18-Technology Services (TS) / 747-Technology Services Fund
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	<u>Budget to Budget:</u>	
						\$ Variance	% Variance
Beginning Fund Balance	6,365,840	7,131,259	6,217,030	8,255,645	6,182,885	(34,145)	-1%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	19,114	-	-	-	-	-
Charges, Fees, License, Permits	17,189,988	21,338,425	19,134,589	19,058,338	20,117,615	983,026	5%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	274,986	369,510	405,800	566,000	491,000	85,200	21%
Other Interfund Transfers	633,000	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	18,097,973	21,727,050	19,540,389	19,624,338	20,608,615	1,068,226	5%
Total Revenue	24,463,813	28,858,308	25,757,419	27,879,983	26,791,500	1,034,081	4%
Personnel Services	9,945,158	10,794,873	12,375,205	11,952,609	13,063,062	687,858	6%
Materials and Services	7,117,998	8,687,296	9,813,725	9,188,325	10,627,437	813,712	8%
Capital Outlay	269,399	1,062,466	936,716	556,164	410,000	(526,716)	-56%
Operating Expenditure	17,332,555	20,544,635	23,125,645	21,697,098	24,100,499	974,854	4%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	58,028	-	-	-	-	-
Contingency	-	-	725,000	-	675,000	(50,000)	-7%
Total Appropriated	17,332,555	20,602,663	23,850,645	21,697,098	24,775,499	924,854	4%
Reserve for Future Expenditures	-	-	1,906,773	-	2,016,000	109,227	6%
Total Expense	17,332,555	20,602,663	25,757,418	21,697,098	26,791,499	1,034,081	4%
Revenues Less Expenses	7,131,259	8,255,645	-	6,182,885	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	52.0	54.5	54.5	55.5	55.5	-	
FTE - Filled	50.0	49.0	50.0	52.5	51.5	(1.0)	
FTE - Vacant	2.0	5.5	4.5	3.0	4.0	1.0	



FY26-27: Looking Ahead

FY26-27 Opportunities

- A countywide technology assessment in Fall 2026 to identify, align, and prioritize departmental technology needs and opportunities.
- Adoption of approved AI tools to help departments increase efficiency and improve services.
- Ongoing cloud migrations will shift costs from larger upfront capital expenditures to more manageable annual expenditures which will allow for more stable budget forecasting.

FY26-27 Challenges

- Managing implementation of AI tools and to minimize cybersecurity risk and ensure financial due diligence.
- Increasing Maintenance and License Subscription costs.
- Increasing cybersecurity threats, cyber insurance requirements, incident response, and related costs.



Technology Services (18)

Department Budget Summary by Fund

Line of Business	Program	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	% of	FY26-27 FTE **		
		Special Grants Fund (230)	Clackamas Broadband Utility Fund (602)	Technology Services Fund (747)	Total Budget	General Fund Support in Budget*	Total	Total	Filled	Vacant
Administration	Executive Leadership & Administration	3,632		3,318,591	3,322,223	-	0%	9.0	9.0	0.0
Applications	Business Systems			3,343,968	3,343,968	-	0%	5.0	4.0	1.0
	County Wide Applications			2,331,676	2,331,676	-	0%	9.5	8.5	1.0
	Departmental Applications			544,198	544,198	-	0%	3.0	3.0	0.0
	Geographic Information (GIS)	-		1,251,371	1,251,371	-	0%	5.0	5.0	0.0
Communication Services	Telecommunication Services	-		5,763,718	5,763,718	-	0%	7.0	7.0	0.0
	Clackamas Broadband eXchange	2,338,849	2,728,971		5,067,820	-	0%	6.0	6.0	0.0
Technical Services	Network Services			1,624,782	1,624,782	-	0%	3.0	2.0	1.0
	Technical Operations			8,613,195	8,613,195	-	0%	14.0	13.0	1.0
TOTAL		2,342,481	2,728,971	26,791,499	31,862,951	-	0%	61.5	57.5	4.0
FY25-26 Budget (Amended)		5,014,485	2,903,165	25,757,418	33,675,068		0%	60.5	55.0	5.5
\$ Increase (Decrease)		(2,672,004)	(174,194)	1,034,081	(1,812,117)			1.0	2.5	-1.5
% Increase (Decrease)		-53%	-6%	4%	-5%					

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

** FY26-27 FTE: The figures align to each department's updated personnel counts



180101-Executive Leadership & Administration
 BCC Priority Alignment: Public Trust in Good Government
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	678,000	678,148	84,515	329,865	462,728	378,213	448%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	795,936	689,710	393,312	373,530	3,632	(389,680)	-99%
Charges, Fees, License, Permits, Fines	1,270,132	1,852,050	2,663,215	2,663,215	2,630,863	(32,352)	-1%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	10	-	-	-	225,000	225,000	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	2,066,079	2,541,760	3,056,527	3,036,745	2,859,495	(197,032)	-6%
Total Revenue	2,744,079	3,219,908	3,141,042	3,366,610	3,322,223	181,181	6%
Personnel Services	998,814	1,435,192	1,697,668	1,617,668	1,996,366	298,698	18%
Materials and Services	1,067,116	1,454,850	1,293,374	1,286,214	1,175,857	(117,517)	-9%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	2,065,931	2,890,043	2,991,042	2,903,882	3,172,223	181,181	6%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	150,000	-	150,000	-	0%
Total Appropriated	2,065,931	2,890,043	3,141,042	2,903,882	3,322,223	181,181	6%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	2,065,931	2,890,043	3,141,042	2,903,882	3,322,223	181,181	6%
Revenues Less Expenses	678,148	329,865	-	462,728	-		

Notes:
 None



180202-Business Systems
BCC Priority Alignment: Public Trust in Good Government
Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	239,000	352,853	395,321	613,128	217,808	(177,513)	-45%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	1,680,762	2,327,704	2,248,175	2,248,176	3,126,160	877,985	39%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	320,000	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	2,000,762	2,327,704	2,248,175	2,248,176	3,126,160	877,985	39%
Total Revenue	2,239,762	2,680,557	2,643,496	2,861,304	3,343,968	700,472	26%
Personnel Services	785,879	825,101	1,066,961	970,496	1,094,383	27,422	3%
Materials and Services	1,101,031	1,184,299	1,576,535	1,673,000	2,249,585	673,050	43%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,886,909	2,009,400	2,643,496	2,643,496	3,343,968	700,472	26%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	58,028	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,886,909	2,067,428	2,643,496	2,643,496	3,343,968	700,472	26%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,886,909	2,067,428	2,643,496	2,643,496	3,343,968	700,472	26%
Revenues Less Expenses	352,853	613,129	-	217,808	-		

Notes:

One-Time Peoplesoft Cost in FY26-27.



180203-County Wide Applications
 BCC Priority Alignment: Public Trust in Good Government
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	367,000	461,442	297,259	424,800	251,491	(45,768)	-15%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	1,821,526	2,042,874	1,898,501	1,898,501	2,080,185	181,684	10%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	90,000	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	1,911,526	2,042,874	1,898,501	1,898,501	2,080,185	181,684	10%
Total Revenue	2,278,526	2,504,316	2,195,760	2,323,301	2,331,676	135,916	6%
Personnel Services	1,582,817	1,796,028	2,136,360	2,009,040	2,270,130	133,770	6%
Materials and Services	234,266	283,488	59,400	62,770	61,546	2,146	4%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,817,084	2,079,516	2,195,760	2,071,810	2,331,676	135,916	6%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,817,084	2,079,516	2,195,760	2,071,810	2,331,676	135,916	6%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,817,084	2,079,516	2,195,760	2,071,810	2,331,676	135,916	6%
Revenues Less Expenses	461,442	424,800	-	251,491	-		

Notes:

None



180204-Departmental Applications
 BCC Priority Alignment: Public Trust in Good Government
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	199,500	99,737	143,462	197,857	61,395	(82,067)	-57%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	494,314	693,027	401,251	401,251	482,803	81,552	20%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	494,314	693,027	401,251	401,251	482,803	81,552	20%
Total Revenue	693,814	792,764	544,713	599,108	544,198	(515)	0%
Personnel Services	522,700	483,410	544,713	537,713	544,198	(515)	0%
Materials and Services	71,377	111,497	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	594,077	594,907	544,713	537,713	544,198	(515)	0%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	594,077	594,907	544,713	537,713	544,198	(515)	0%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	594,077	594,907	544,713	537,713	544,198	(515)	0%
Revenues Less Expenses	99,737	197,857	-	61,395	-		

Notes:

None



180205-Geographic Information (GIS)
 BCC Priority Alignment: Public Trust in Good Government
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	423,280	175,281	187,700	257,066	116,071	(71,629)	-38%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	852,629	1,280,696	1,043,016	1,026,764	1,119,300	76,284	7%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	12,913	16,245	18,000	16,000	16,000	(2,000)	-11%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	865,541	1,296,940	1,061,016	1,042,764	1,135,300	74,284	7%
Total Revenue	1,288,821	1,472,221	1,248,716	1,299,830	1,251,371	2,655	0%
Personnel Services	938,654	971,912	1,050,333	1,028,962	1,062,871	12,538	1%
Materials and Services	174,886	243,243	173,383	154,797	163,500	(9,883)	-6%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,113,540	1,215,155	1,223,716	1,183,759	1,226,371	2,655	0%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	25,000	-	25,000	-	0%
Total Appropriated	1,113,540	1,215,155	1,248,716	1,183,759	1,251,371	2,655	0%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,113,540	1,215,155	1,248,716	1,183,759	1,251,371	2,655	0%
Revenues Less Expenses	175,281	257,066	-	116,071	-		

Notes:

None



180302-Telecommunication Services

BCC Priority Alignment: Public Trust in Good Government

Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	1,444,958	1,425,881	1,139,392	2,266,021	2,800,399	1,661,007	146%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	3,672,250	4,828,361	4,495,738	4,435,738	2,963,319	(1,532,419)	-34%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	262,063	353,266	100,000	300,000	-	(100,000)	-100%
Other Interfund Transfers	73,000	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	4,007,313	5,181,627	4,595,738	4,735,738	2,963,319	(1,632,419)	-36%
Total Revenue	5,452,271	6,607,508	5,735,130	7,001,759	5,763,718	28,588	0%
Personnel Services	1,400,148	1,482,938	1,632,791	1,589,221	1,764,668	131,877	8%
Materials and Services	2,356,843	2,455,157	2,811,339	2,350,139	2,417,050	(394,289)	-14%
Capital Outlay	269,399	403,392	295,000	262,000	140,000	(155,000)	-53%
Operating Expense	4,026,390	4,341,487	4,739,130	4,201,360	4,321,718	(417,412)	-9%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	350,000	-	300,000	(50,000)	-14%
Total Appropriated	4,026,390	4,341,487	5,089,130	4,201,360	4,621,718	(467,412)	-9%
Reserve for Future Expenditures	-	-	646,000	-	1,142,000	496,000	77%
Total Expense	4,026,390	4,341,487	5,735,130	4,201,360	5,763,718	(21,412)	0%
Revenues Less Expenses	1,425,881	2,266,021	-	2,800,399	-		

Notes:
None



180303-Clackamas Broadband eXchange

BCC Priority Alignment: Strong Infrastructure

Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	78,114	175,938	220,789	200,200	493,921	273,132	124%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,306,271	1,689,566	4,537,173	5,969,010	2,338,849	(2,198,324)	-48%
Charges, Fees, License, Permits, Fines	1,654,296	1,690,894	2,635,376	2,289,422	2,183,050	(452,326)	-17%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	48,577	60,674	47,000	54,000	52,000	5,000	11%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	3,009,144	3,441,134	7,219,549	8,312,432	4,573,899	(2,645,650)	-37%
Total Revenue	3,087,259	3,617,072	7,440,338	8,512,632	5,067,820	(2,372,518)	-32%
Personnel Services	874,646	937,163	1,151,188	1,097,267	1,215,683	64,495	6%
Materials and Services	947,541	794,474	1,029,756	1,518,289	834,899	(194,857)	-19%
Capital Outlay	1,046,996	1,646,597	5,199,394	3,011,306	2,963,238	(2,236,156)	-43%
Operating Expense	2,869,183	3,378,234	7,380,338	5,626,862	5,013,820	(2,366,518)	-32%
Debt Service	-	-	-	-	-	-	-
Special Payments	42,137	58,929	60,000	53,000	54,000	(6,000)	-10%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	2,911,320	3,437,162	7,440,338	5,679,862	5,067,820	(2,372,518)	-32%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	2,911,320	3,437,162	7,440,338	5,679,862	5,067,820	(2,372,518)	-32%
Revenues Less Expenses	175,938	179,910	-	2,832,770	-		

Notes:
None



Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	159,000	270,264	592,763	623,920	143,268	(449,495)	-76%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	1,192,228	1,344,597	1,017,830	1,017,830	1,481,514	463,684	46%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	1,192,228	1,344,597	1,017,830	1,017,830	1,481,514	463,684	46%
Total Revenue	1,351,228	1,614,861	1,610,593	1,641,750	1,624,782	14,189	1%
Personnel Services	705,434	745,476	775,093	741,437	777,782	2,689	0%
Materials and Services	375,530	245,465	657,336	578,881	377,000	(280,336)	-43%
Capital Outlay	-	-	178,164	178,164	110,000	(68,164)	-38%
Operating Expense	1,080,964	990,941	1,610,593	1,498,482	1,264,782	(345,811)	-21%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,080,964	990,941	1,610,593	1,498,482	1,264,782	(345,811)	-21%
Reserve for Future Expenditures	-	-	-	-	360,000	360,000	-
Total Expense	1,080,964	990,941	1,610,593	1,498,482	1,624,782	14,189	1%
Revenues Less Expenses	270,264	623,920	-	143,268	-		

Notes:
Reserves were established in this program for future projects.



180403-Technical Operations

BCC Priority Alignment: Public Trust in Good Government

Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	2,855,102	3,667,653	3,376,618	3,542,988	2,129,725	(1,246,893)	-37%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	71,027	84,000	84,000	-	(84,000)	-100%
Charges, Fees, License, Permits, Fines	6,206,147	6,969,116	5,366,863	5,366,863	6,233,470	866,607	16%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	287,800	250,000	250,000	(37,800)	-13%
Other Interfund Transfers	150,000	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	6,356,147	7,040,143	5,738,663	5,700,863	6,483,470	744,807	13%
Total Revenue	9,211,249	10,707,797	9,115,281	9,243,851	8,613,195	(502,086)	-6%
Personnel Services	3,010,712	3,054,815	3,471,286	3,458,072	3,552,664	81,378	2%
Materials and Services	2,532,884	3,450,920	3,719,670	3,540,054	4,186,531	466,861	13%
Capital Outlay	-	659,074	463,552	116,000	160,000	(303,552)	-65%
Operating Expense	5,543,596	7,164,809	7,654,508	7,114,126	7,899,195	244,687	3%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	200,000	-	200,000	-	0%
Total Appropriated	5,543,596	7,164,809	7,854,508	7,114,126	8,099,195	244,687	3%
Reserve for Future Expenditures	-	-	1,260,773	-	514,000	(746,773)	-59%
Total Expense	5,543,596	7,164,809	9,115,281	7,114,126	8,613,195	(502,086)	-6%
Revenues Less Expenses	3,667,653	3,542,988	-	2,129,725	-		

Notes:

Large increase in microsoft subscription (computer maint). Program absorbed contracts that were previously paid for by ARPA funds.



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