



Technology Services

Budget Presentation
Fiscal Year 2025-2026



Technology Services (18)

Department Budget Summary by Fund

Line of Business	Program	FY25-26 Special Grants Fund (230)	FY25-26 Clackamas Broadband Utility Fund (602)	FY25-26 Technology Services Fund (747)	FY25-26 Total Budget	FY25-26 General Fund Support in Budget*	% of Total	FY25-26 FTE **		
								Total	Filled	Vacant
Administration	Executive Leadership & Administration	-		2,747,730	2,747,730	-	0%	8.0	7.0	1.0
Applications	Business Systems			2,265,661	2,265,661	-	0%	5.0	4.0	1.0
	County Wide Applications			2,195,760	2,195,760	-	0%	8.5	8.0	0.5
	Departmental Applications			544,713	544,713	-	0%	3.0	3.0	-
	Geographic Information (GIS)	-		1,248,716	1,248,716	-	0%	5.0	5.0	-
Communication Services	Telecommunication Services	-		5,735,130	5,735,130	-	0%	7.0	7.0	-
	Clackamas Broadband eXchange	4,537,173	2,903,165	-	7,440,338	-	0%	6.0	5.0	1.0
Technical Services	Network Services			1,610,593	1,610,593	-	0%	3.0	3.0	-
	Technical Operations	-		8,451,281	8,451,281	-	0%	15.0	13.0	2.0
TOTAL		4,537,173	2,903,165	24,799,583	32,239,922	-	0%	60.5	55.0	5.5
FY24-25 Budget (Amended)		7,936,781	3,068,789	27,640,329	38,645,899	-	0%	60.5	54.0	6.5
\$ Increase (Decrease)		(3,399,608)	(165,624)	(2,840,745)	(6,405,977)	-		0.0	1.0	-1.0
% Increase (Decrease)		-43%	-5%	-10%	-17%	-		0%	2%	-15%

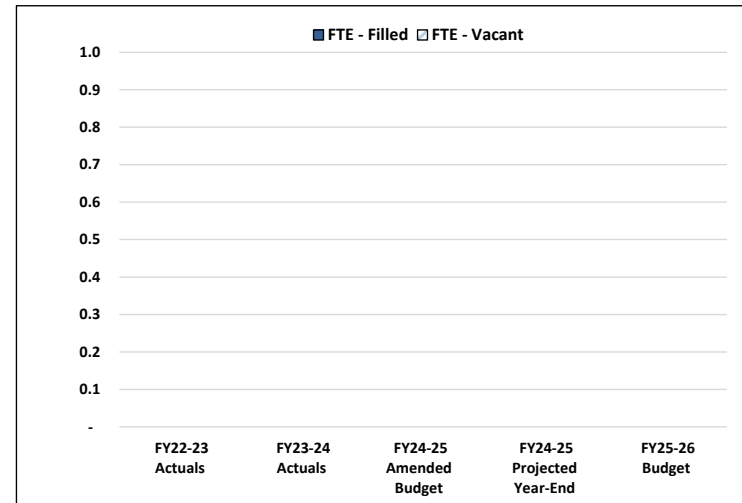
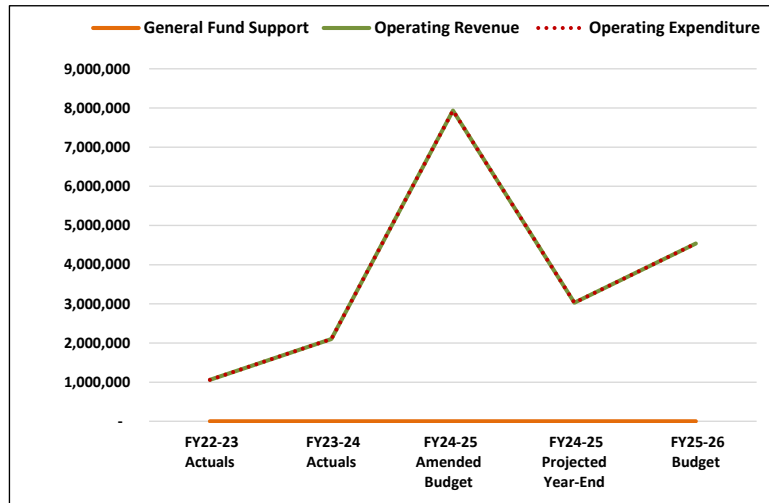
* General Fund Support is a subsidy, net of any other revenue received by the department

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

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

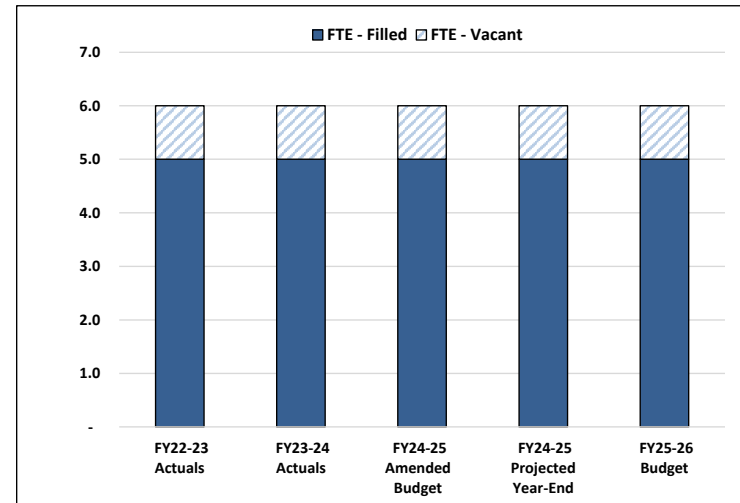
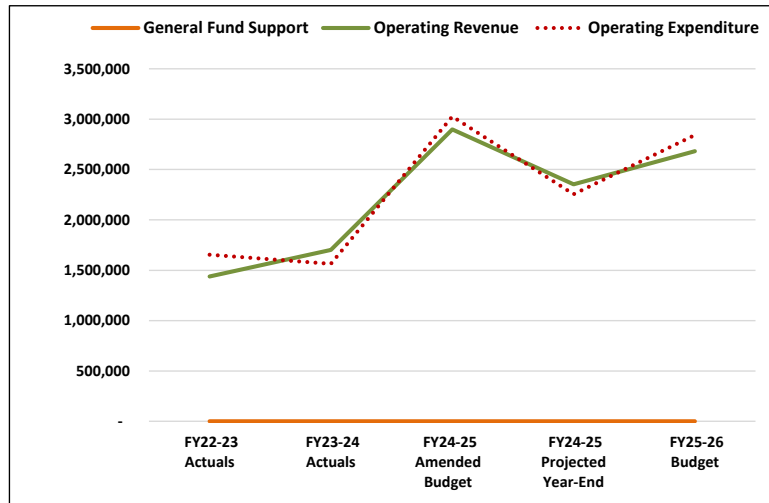
	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,057,804	2,102,207	7,772,500	2,867,132	4,537,173	(3,235,327)	-42%	2,528,125	126%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	164,281	164,281	-	(164,281)	-100%	(54,760)	-100%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	1,057,804	2,102,207	7,936,781	3,031,413	4,537,173	(3,399,608)	-43%	2,473,365	120%
Total Revenue	1,057,804	2,102,207	7,936,781	3,031,413	4,537,173	(3,399,608)	-43%	2,473,365	120%
Personnel Services	69,134	122,408	-	143,366	202,173	202,173	-	90,537	81%
Materials and Services	408,554	1,058,321	646,781	1,301,245	35,000	(611,781)	-95%	(887,707)	-96%
Capital Outlay	580,116	921,250	7,290,000	1,586,801	4,300,000	(2,990,000)	-41%	3,270,611	318%
Operating Expenditure	1,057,804	2,101,979	7,936,781	3,031,412	4,537,173	(3,399,608)	-43%	2,473,441	120%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	1,057,804	2,101,979	7,936,781	3,031,412	4,537,173	(3,399,608)	-43%	2,473,441	120%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	1,057,804	2,101,979	7,936,781	3,031,412	4,537,173	(3,399,608)	-43%	2,473,441	
Revenues Less Expenses	-	228	-	-	-				
<u>Full Time Equivalent (FTE)</u>									
FTE - Total	-	-	-	-	-	-			
FTE - Filled	-	-	-	-	-	-			
FTE - Vacant	-	-	-	-	-	-			

As Of 03/2025



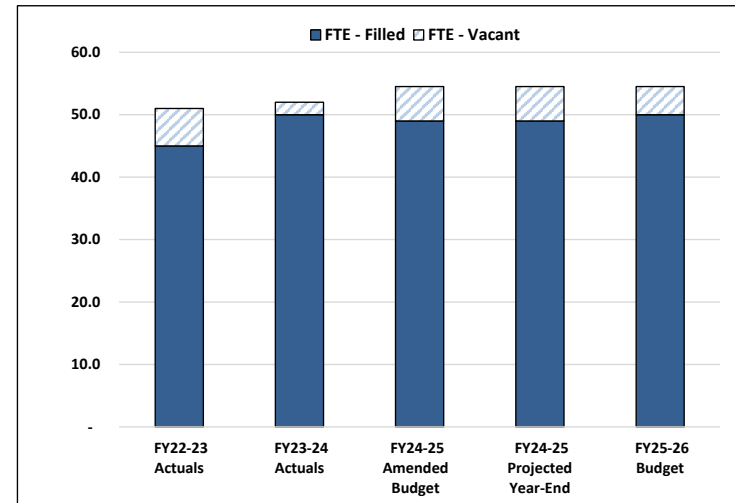
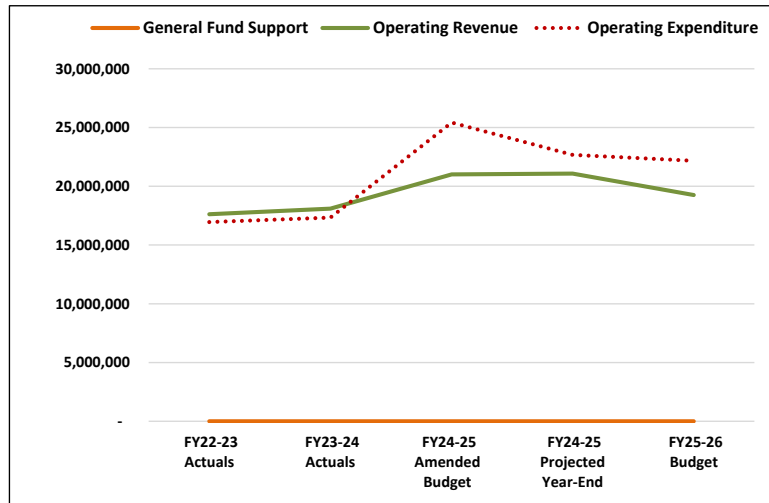
18-Technology Services (TS) / 602-Clackamas Broadband Utility
Summary of Revenue and Expense

	FY22-23	FY23-24	FY24-25	FY24-25	FY25-26	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	\$	%	\$	%
						Variance	Variance	Variance	Variance
Beginning Fund Balance	336,916	78,114	170,117	175,710	220,789	50,672	30%	23,876	12%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	6,457	-	-	-	(2,152)	-100%
Charges, Fees, License, Permits	1,402,671	1,654,296	2,861,672	2,295,778	2,635,376	(226,296)	-8%	851,128	48%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	35,164	48,577	37,000	50,466	47,000	10,000	27%	2,264	5%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	1,437,835	1,702,874	2,898,672	2,352,701	2,682,376	(216,296)	-7%	851,239	46%
Total Revenue	1,774,751	1,780,988	3,068,789	2,528,411	2,903,165	(165,624)	-5%	875,115	43%
Personnel Services	758,902	752,238	1,096,804	939,095	949,015	(147,788)	-13%	132,270	16%
Materials and Services	771,917	685,156	930,986	717,691	894,756	(36,229)	-4%	169,835	23%
Capital Outlay	123,665	125,746	1,000,001	597,918	999,394	(607)	0%	716,951	254%
Operating Expenditure	1,654,483	1,563,141	3,027,790	2,254,704	2,843,165	(184,625)	-6%	1,019,056	56%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	42,154	42,137	41,000	52,918	60,000	19,000	46%	14,264	31%
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Total Appropriated	1,696,637	1,605,278	3,068,790	2,307,622	2,903,165	(165,625)	-5%	1,033,320	55%
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	1,696,637	1,605,278	3,068,790	2,307,622	2,903,165	(165,625)	-5%	1,033,320	
Revenues Less Expenses	78,114	175,710	-	220,789	-				
<u>Full Time Equivalent (FTE)</u> As Of 03/2025									
FTE - Total	6.0	6.0	6.0	6.0	6.0	-			
FTE - Filled	5.0	5.0	5.0	5.0	5.0	-			
FTE - Vacant	1.0	1.0	1.0	1.0	1.0	-			



18-Technology Services (TS) / 747-Technology Services 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	5,693,695	6,365,840	6,631,153	7,131,259	5,542,195	(1,088,958)	-16%	(854,736)	-13%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	16,997,119	17,189,988	20,891,176	20,891,176	18,851,589	(2,039,587)	-10%	492,161	3%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	131,739	274,986	118,000	188,000	405,800	287,800	244%	207,558	105%
Other Interfund Transfers	500,000	633,000	-	-	-	-	-	(377,667)	-100%
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	17,628,858	18,097,973	21,009,176	21,079,176	19,257,389	(1,751,787)	-8%	322,053	2%
Total Revenue	23,322,553	24,463,813	27,640,329	28,210,435	24,799,584	(2,840,745)	-10%	(532,683)	-2%
Personnel Services	9,029,831	9,945,158	11,150,800	11,192,910	12,375,205	1,224,405	11%	2,319,238	23%
Materials and Services	7,311,806	7,117,998	11,878,456	10,375,331	8,934,054	(2,944,402)	-25%	665,675	8%
Capital Outlay	615,076	269,399	2,400,437	1,100,000	858,552	(1,541,885)	-64%	197,060	30%
Operating Expenditure	16,956,713	17,332,555	25,429,693	22,668,241	22,167,810	(3,261,882)	-13%	3,181,974	17%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	58,028	-	-	(58,028)	-100%	-	-
Contingency	-	-	396,300	-	725,000	328,700	83%	725,000	-
Total Appropriated	16,956,713	17,332,555	25,884,021	22,668,241	22,892,810	(2,991,210)	-12%	3,906,974	21%
Reserve for Future Expenditures	-	-	1,756,309	-	1,906,773	150,464	9%	1,906,773	-
Total Expense	16,956,713	17,332,555	27,640,330	22,668,241	24,799,583	(2,840,746)	-10%	5,813,747	
Revenues Less Expenses	6,365,840	7,131,259	-	5,542,194	-				
<u>Full Time Equivalent (FTE)</u> <u>As Of 03/2025</u>									
FTE - Total	51.0	52.0	54.5	54.5	54.5	-			
FTE - Filled	45.0	50.0	49.0	49.0	50.0	1.0			
FTE - Vacant	6.0	2.0	5.5	5.5	4.5	(1.0)			



FY25-26 Looking Ahead

CHALLENGES

- The county currently relies on several federally funded cybersecurity resources. If these programs lose federal funding, the county will be faced with the need to either invest in equivalent paid services or potentially incur higher cyber insurance premiums due to increased risk exposure.
- Tariffs will raise prices for technology hardware countywide.
- Increasing maintenance and subscription costs.
- Increasing cybersecurity threats, cyber insurance requirements, and incident response continues to increase program costs.

OPPORTUNITIES

- Automation and process optimization could reduce labor costs, minimize errors and increase productivity.
- Planned cloud migrations will shift costs from larger upfront capital expenditures to more manageable annual expenditures which will allow for more stable budget forecasting.