

Health, Housing, & Human Services

Mission Statement

We lead and learn with equity in serving individuals, families, and communities by providing access to high quality healthcare, housing, and services that strengthen social and economic resilience.



Proposed Budget Presentation
Fiscal Year 2026-2027

May 2026



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Health, Housing and Human Services Department (40)

Department Budget Summary by Fund

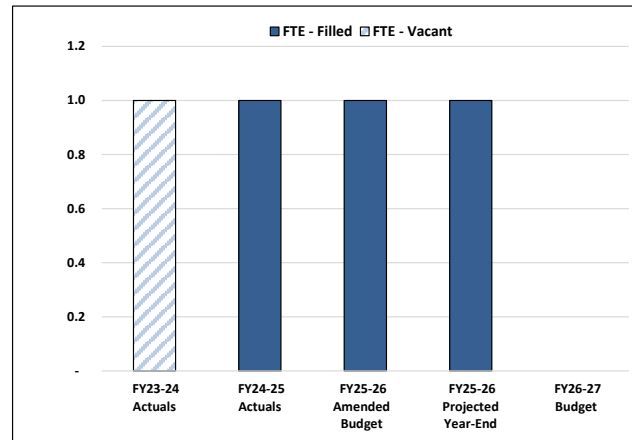
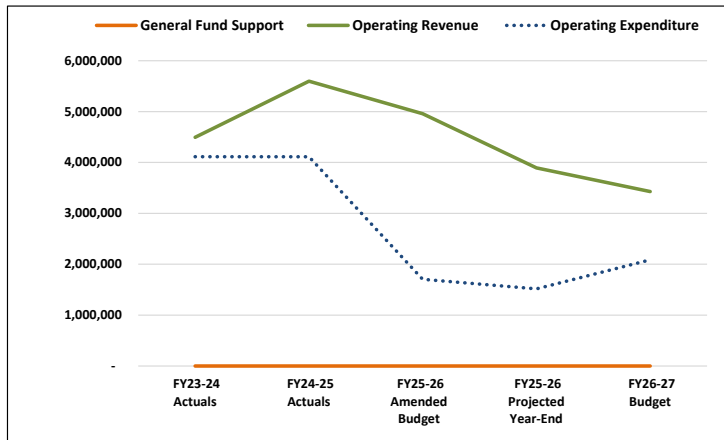
Line of Business	Program	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	% of	FY26-27 FTE **		
		Special Grants Fund (230)	Health Housing & Human Service Fund (240)	Health Center Fund (253)	Total Budget	General Fund Included in Budget**	Total	Total	Filled	Vacant
H3S Administration	Director's Office Team		4,300,598		4,300,598	740,998	17%	9.0	9.0	0.0
Social Services	Social Services Administration	-	4,287,720		4,287,720	23,897	1%	15.0	14.0	1.0
	Aging & Disability Resource Connection		6,105,033		6,105,033	369,644	6%	17.3	16.3	1.0
	Developmental Disabilities		33,503,574		33,503,574	25,000	0%	108.0	103.0	5.0
	Energy Assistance		6,826,390		6,826,390	84,072	1%	9.0	9.0	0.0
	Housing Support	-	16,683,212		16,683,212	1,564,544	9%	32.9	31.9	1.0
	Veteran Services		1,111,695		1,111,695	663,747	60%	6.1	5.1	1.0
	Transit Services		6,601,025		6,601,025	137,388	2%	5.0	5.0	0.0
Children, Family & Community Connections	CFCC Administration		955,161		955,161	596,260	62%			
	Workforce	114,000	2,724,562		2,838,562	750,000	26%	18.0	13.0	5.0
	Prevention Services	540,000	2,995,624		3,535,624	700,000	20%	12.6	12.6	0.0
	Conflict Resolution & Skill Allocation Pool		1,593,707		1,593,707	-	0%	8.1	7.6	0.5
Public Health	Public Health Administration	-	2,768,733		2,768,733	263,308	10%	10.5	9.5	1.0
	Access to Preventative Health	-	4,902,778	-	4,902,778	905,235	18%	16.0	16.0	0.0
	Office of Public Health Emergency Services	-	2,342,752	-	2,342,752	42,729	2%	4.8	4.8	0.0
	Environmental Health		2,952,382	-	2,952,382	197,219	7%	12.0	12.0	0.0
	Infectious Disease Control & Prevention	-	3,021,636	-	3,021,636	696,899	23%	10.0	10.0	0.0
	The Center for Population Health	1,550,933	2,757,917		4,308,850	440,538	10%	11.0	11.0	0.0
	Vital Statistics		484,110		484,110	-	0%	4.0	4.0	0.0
Health Centers	Health Centers Administration	-	-	15,809,509	15,809,509	-	0%	48.8	37.8	11.0
	Primary Care	84,000	-	19,286,210	19,370,210	-	0%	93.9	82.3	11.6
	Gladstone Pediatric Clinic & School-Based		-	5,309,260	5,309,260	-	0%	24.9	22.9	2.0
	Dental		-	6,644,000	6,644,000	-	0%	33.0	32.0	1.0
	Behavioral Health Clinics	-	-	39,095,225	39,095,225	-	0%	131.4	115.4	16.0
Behavioral Health Division	Behavioral Health Administration	839,903	14,994,903		15,834,806	117,582	1%	22.5	20.5	2.0
	Behavioral Health System of Care	300,000	6,781,361		7,081,361	266,212	4%	18.8	18.8	0.0
	Peer Delivered		2,553,520		2,553,520	-	0%	0.0	0.0	0.0
	Prevention & Stigma Reduction		27,816		27,816	-	0%	0.0	0.0	0.0
	Safety Net Services		11,302,512		11,302,512	207,969	2%	37.5	34.5	3.0
	Allocation Pool		-		-	-	-	-	-	-
Housing & Community Development	Administration & Operations		35,321,797		35,321,797	601,350	2%	27.0	22.0	5.0
	System Support & Coordination		18,781,784		18,781,784	-	0%	23.6	17.6	6.0
	Community Preservation		16,188,879		16,188,879	53,000	0%	20.0	17.0	3.0
	Outreach & Engagement		5,808,003		5,808,003	238,170	4%	0.0	0.0	0.0
	Safety Off The Streets	-	51,610,411		51,610,411	668,327	1%	0.0	0.0	0.0
	Housing Placement & Retention		33,161,394		33,161,394	362,912	1%	0.0	0.0	0.0
	Supportive Housing		38,703,689		38,703,689	-	0%	0.0	0.0	0.0
TOTAL		3,428,836	342,154,678	86,144,204	431,727,718	10,717,000	2%	790.7	714.6	76.1
FY25-26 Budget (Amended)		4,959,183	327,733,404	76,220,220	408,912,806	10,404,818	3%	828.0	736.3	91.7
\$ Increase (Decrease)		-1,530,347	14,421,274	9,923,984	22,814,912	312,182		-37.3	-21.7	-15.6
% Increase (Decrease)		-31%	4%	13%	6%	3%		-5%	-3%	-17%

*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.

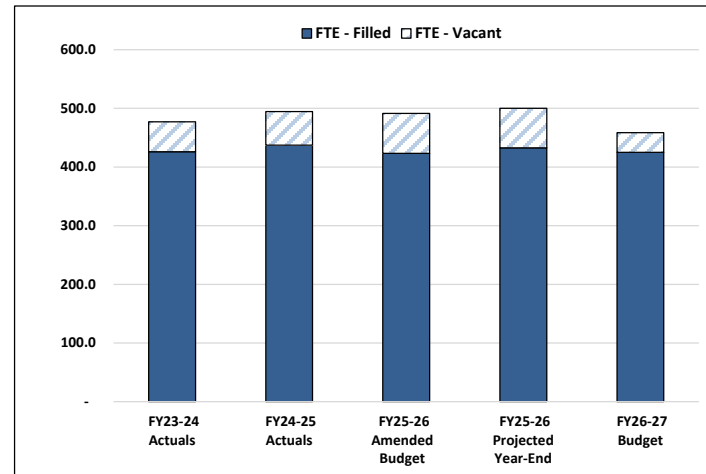
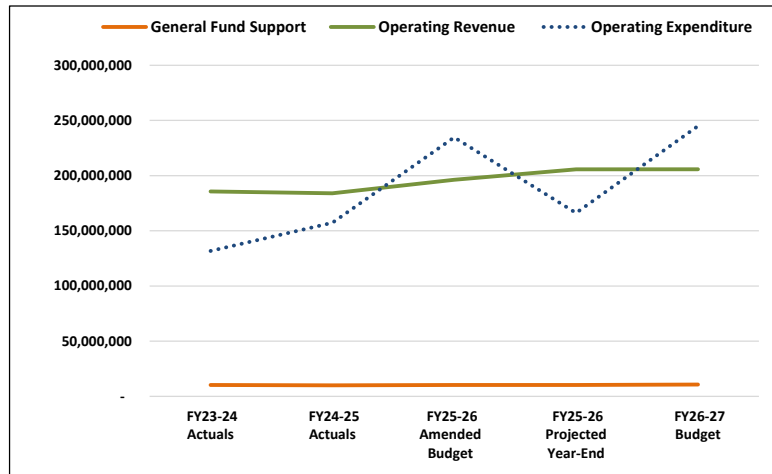
40-Health, Housing & Human Services (H3S) / 230-Special Grants Fund
Summary of Revenue and Expense

	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	150,000	300,000	-	296,268	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	4,233,878	3,810,161	3,041,902	2,291,983	1,253,903	(1,787,999)	-59%
Charges, Fees, License, Permits	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	261,488	1,787,955	1,917,281	1,601,350	2,174,933	257,652	13%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	4,495,366	5,598,117	4,959,183	3,893,333	3,428,836	(1,530,347)	-31%
Total Revenue	4,645,366	5,898,117	4,959,183	4,189,601	3,428,836	(1,530,347)	-31%
Personnel Services	747,312	480,713	268,737	283,408	249,083	(19,654)	-7%
Materials and Services	516,424	1,575,440	1,435,139	1,232,911	1,835,850	400,711	28%
Capital Outlay	2,850,000	2,054,980	-	-	-	-	-
Operating Expenditure	4,113,736	4,111,133	1,703,876	1,516,319	2,084,933	381,057	22%
Debt Service	-	-	-	-	-	-	-
Special Payments	381,630	1,490,716	3,255,307	2,673,281	1,343,903	(1,911,404)	-59%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	4,495,366	5,601,849	4,959,183	4,189,600	3,428,836	(1,530,347)	-31%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	4,495,366	5,601,849	4,959,183	4,189,600	3,428,836	(1,530,347)	-31%
Revenues Less Expenses	150,000	296,268	-	-	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	1.0	1.0	1.0	1.0	-	(1.0)	
FTE - Filled	-	1.0	1.0	1.0	-	(1.0)	
FTE - Vacant	1.0	-	-	-	-	-	



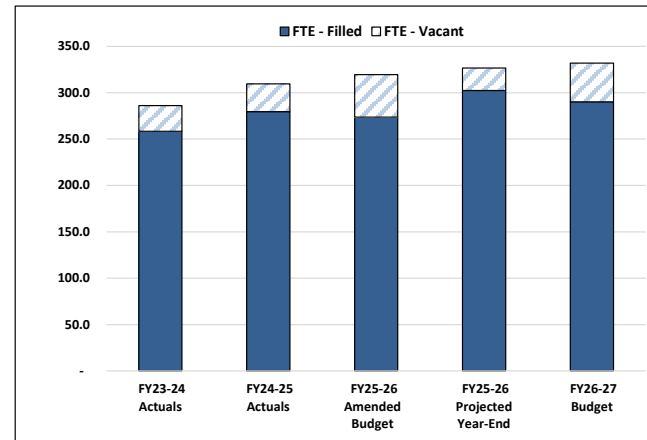
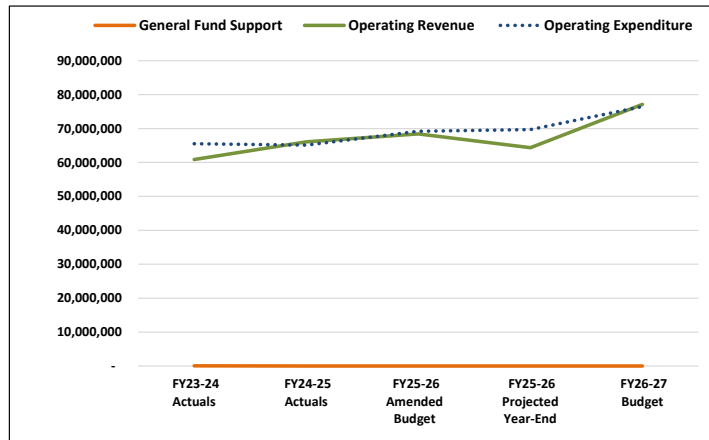
40-Health, Housing & Human Services (H3S) / 240-Health Housing & Human Services Fund
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	Budget to Budget:	
						\$ Variance	% Variance
Beginning Fund Balance	118,423,202	144,950,843	131,433,621	138,937,394	136,378,294	4,944,673	4%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	158,304,693	152,194,551	166,625,443	173,642,132	164,973,167	(1,652,276)	-1%
Charges, Fees, License, Permits	10,625,163	12,614,160	14,720,265	14,221,981	22,678,638	7,958,373	54%
Revenue from Bonds & Other Debts	254,343	2,032,822	500,000	500,000	517,500	17,500	4%
All Other Revenue Resources	6,142,242	7,127,851	4,007,256	6,905,782	6,890,079	2,882,823	72%
Other Interfund Transfers	-	42,000	42,000	-	-	(42,000)	-100%
General Fund Support	10,334,963	10,004,633	10,404,818	10,404,818	10,717,000	312,182	3%
Operating Revenue	185,661,405	184,016,018	196,299,782	205,674,713	205,776,384	9,476,602	5%
Total Revenue	304,084,607	328,966,861	327,733,403	344,612,107	342,154,678	14,421,275	4%
Personnel Services	56,023,478	62,103,182	74,776,689	63,089,077	74,115,657	(661,032)	-1%
Materials and Services	73,686,060	85,709,591	136,312,117	94,376,650	139,213,620	2,901,503	2%
Capital Outlay	2,055,791	9,451,181	23,571,150	8,648,473	31,627,870	8,056,720	34%
Operating Expenditure	131,765,328	157,263,954	234,659,956	166,114,201	244,957,147	10,297,191	4%
Debt Service	-	-	-	-	-	-	-
Special Payments	27,356,223	32,093,105	51,257,410	41,023,293	54,589,032	3,331,622	6%
Transfers	12,213	672,407	1,171,123	1,096,319	1,187,080	15,957	1%
Contingency	-	-	27,780,915	-	24,599,361	(3,181,554)	-11%
Total Appropriated	159,133,764	190,029,466	314,869,404	208,233,813	325,332,620	10,463,216	3%
Reserve for Future Expenditures	-	-	12,864,000	-	16,822,058	3,958,058	31%
Total Expense	159,133,764	190,029,466	327,733,404	208,233,813	342,154,678	14,421,274	4%
Revenues Less Expenses	144,950,843	138,937,395	-	136,378,294	-		
Full Time Equivalent (FTE)				<i>As Of 04/2026</i>			
FTE - Total	477.0	494.4	491.4	500.2	458.7	(41.5)	
FTE - Filled	426.2	437.4	423.4	432.7	425.2	(7.5)	
FTE - Vacant	50.8	57.0	68.0	67.5	33.5	(34.0)	



40-Health, Housing & Human Services (H3S) / 253-Clackamas Health Centers
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	19,942,402	14,640,597	7,779,640	14,962,475	9,012,539	1,232,899	16%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	10,496,942	10,971,607	6,731,178	7,649,981	6,053,680	(677,498)	-10%
Charges, Fees, License, Permits	41,288,112	53,990,570	60,473,847	55,688,312	69,872,430	9,398,583	16%
Revenue from Bonds & Other Debts	7,026,812	-	45,960	-	45,960	-	0%
All Other Revenue Resources	1,011,487	672,039	506,230	587,065	476,230	(30,000)	-6%
Other Interfund Transfers	1,000,000	445,059	683,365	445,059	683,365	-	0%
General Fund Support	52,510	-	-	-	-	-	-
Operating Revenue	60,875,863	66,079,274	68,440,580	64,370,417	77,131,665	8,691,085	13%
Total Revenue	80,818,265	80,719,871	76,220,220	79,332,892	86,144,204	9,923,984	13%
Personnel Services	41,184,499	45,445,174	54,498,543	51,985,683	59,837,122	5,338,579	10%
Materials and Services	15,065,185	17,717,918	14,725,411	16,683,108	16,662,643	1,937,232	13%
Capital Outlay	9,295,115	1,962,354	-	1,019,624	-	-	-
Operating Expenditure	65,544,799	65,125,446	69,223,954	69,688,415	76,499,765	7,275,811	11%
Debt Service	1,000	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	631,869	631,951	631,938	631,938	631,900	(38)	0%
Contingency	-	-	6,364,328	-	9,012,539	2,648,211	42%
Total Appropriated	66,177,668	65,757,397	76,220,220	70,320,353	86,144,204	9,923,984	13%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	66,177,668	65,757,397	76,220,220	70,320,353	86,144,204	9,923,984	13%
Revenues Less Expenses	14,640,597	14,962,475	-	9,012,539	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	286.2	309.6	319.6	326.7	331.9	5.2	
FTE - Filled	258.4	279.6	273.8	302.5	290.3	(12.2)	
FTE - Vacant	27.8	30.0	45.8	24.2	41.6	17.4	



FY26-27: Looking Ahead

FY26-27 Opportunities

- H3S Organizational Assessment to strengthen internal systems and improve cross-division coordination and service delivery.
- Strategic investments in behavioral health infrastructure, including development of the Recovery Campus.
- Investments in long-term shelter infrastructure, transitioning from motel placements to a permanent shelter facility.
- Emerging funding opportunities, including Rural Health Transformation funding and other innovative service models.
- H3S Strategic Action Plan initiatives improving staff retention, onboarding, and operational efficiency.

FY26-27 Challenges

- Staffing reductions affecting 38 filled positions across the department while community needs continue to grow.
- Federal, state, and regional funding uncertainty:
 - Declining Metro Supportive Housing Services (SHS) revenue.
 - Federal housing and public health grants.
- Sustainability risks for new behavioral health infrastructure and programs, particularly Stabilization Center operations and behavioral health housing initiatives.
- Increase in vaccine-preventable disease outbreaks.



Health, Housing and Human Services Department (40)

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)	Health Housing & Human Service Fund (240)	Health Center Fund (253)	Total Budget	General Fund Included in Budget**	Total	Total	Filled	Vacant
H3S Administration	Director's Office Team		4,300,598		4,300,598	740,998	17%	9.0	9.0	0.0
Social Services	Social Services Administration	-	4,287,720		4,287,720	23,897	1%	15.0	14.0	1.0
	Aging & Disability Resource Connection		6,105,033		6,105,033	369,644	6%	17.3	16.3	1.0
	Developmental Disabilities		33,503,574		33,503,574	25,000	0%	108.0	103.0	5.0
	Energy Assistance		6,826,390		6,826,390	84,072	1%	9.0	9.0	0.0
	Housing Support	-	16,683,212		16,683,212	1,564,544	9%	32.9	31.9	1.0
	Veteran Services		1,111,695		1,111,695	663,747	60%	6.1	5.1	1.0
	Transit Services		6,601,025		6,601,025	137,388	2%	5.0	5.0	0.0
Children, Family & Community Connections	CFCC Administration		955,161		955,161	596,260	62%			
	Workforce	114,000	2,724,562		2,838,562	750,000	26%	18.0	13.0	5.0
	Prevention Services	540,000	2,995,624		3,535,624	700,000	20%	12.6	12.6	0.0
	Conflict Resolution & Skill Allocation Pool		1,593,707		1,593,707	-	0%	8.1	7.6	0.5
Public Health	Public Health Administration	-	2,768,733		2,768,733	263,308	10%	10.5	9.5	1.0
	Access to Preventative Health	-	4,902,778	-	4,902,778	905,235	18%	16.0	16.0	0.0
	Office of Public Health Emergency Services	-	2,342,752	-	2,342,752	42,729	2%	4.8	4.8	0.0
	Environmental Health	-	2,952,382	-	2,952,382	197,219	7%	12.0	12.0	0.0
	Infectious Disease Control & Prevention	-	3,021,636	-	3,021,636	696,899	23%	10.0	10.0	0.0
	The Center for Population Health	1,550,933	2,757,917		4,308,850	440,538	10%	11.0	11.0	0.0
	Vital Statistics		484,110		484,110	-	0%	4.0	4.0	0.0
Health Centers	Health Centers Administration	-	-	15,809,509	15,809,509	-	0%	48.8	37.8	11.0
	Primary Care	84,000	-	19,286,210	19,370,210	-	0%	93.9	82.3	11.6
	Gladstone Pediatric Clinic & School-Based	-	-	5,309,260	5,309,260	-	0%	24.9	22.9	2.0
	Dental	-	-	6,644,000	6,644,000	-	0%	33.0	32.0	1.0
	Behavioral Health Clinics	-	-	39,095,225	39,095,225	-	0%	131.4	115.4	16.0
Behavioral Health Division	Behavioral Health Administration	839,903	14,994,903		15,834,806	117,582	1%	22.5	20.5	2.0
	Behavioral Health System of Care	300,000	6,781,361		7,081,361	266,212	4%	18.8	18.8	0.0
	Peer Delivered		2,553,520		2,553,520	-	0%	0.0	0.0	0.0
	Prevention & Stigma Reduction		27,816		27,816	-	0%	0.0	0.0	0.0
	Safety Net Services		11,302,512		11,302,512	207,969	2%	37.5	34.5	3.0
	Allocation Pool		-		-	-	-	-	-	-
Housing & Community Development	Administration & Operations		35,321,797		35,321,797	601,350	2%	27.0	22.0	5.0
	System Support & Coordination		18,781,784		18,781,784	-	0%	23.6	17.6	6.0
	Community Preservation		16,188,879		16,188,879	53,000	0%	20.0	17.0	3.0
	Outreach & Engagement		5,808,003		5,808,003	238,170	4%	0.0	0.0	0.0
	Safety Off The Streets	-	51,610,411		51,610,411	668,327	1%	0.0	0.0	0.0
	Housing Placement & Retention		33,161,394		33,161,394	362,912	1%	0.0	0.0	0.0
	Supportive Housing		38,703,689		38,703,689	-	0%	0.0	0.0	0.0
TOTAL		3,428,836	342,154,678	86,144,204	431,727,718	10,717,000	2%	790.7	714.6	76.1
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\$ Increase (Decrease)		-1,530,347	14,421,274	9,923,984	22,814,912	312,182		-37.3	-21.7	-15.6
% Increase (Decrease)		-31%	4%	13%	6%	3%		-5%	-3%	-17%

*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.



	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	864,130	1,454,277	1,302,618	3,918,119	1,059,600	(243,018)	-19%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	4,000,837	-	-	-	-	-
Charges, Fees, License, Permits, Fines	1,701,396	2,277,870	2,209,184	1,988,265	2,000,000	(209,184)	-9%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	721,731	714,081	450,000	250,000	500,000	50,000	11%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	675,390	403,435	295,826	295,826	740,998	445,172	150%
Operating Revenue	3,098,518	7,396,223	2,955,010	2,534,091	3,240,998	285,988	10%
Total Revenue	3,962,647	8,850,500	4,257,628	6,452,210	4,300,598	42,970	1%
Personnel Services	1,824,374	2,112,097	2,227,195	2,282,601	2,336,741	109,546	5%
Materials and Services	661,423	683,903	1,183,670	901,868	1,513,857	330,187	28%
Capital Outlay	10,360	2,124,168	587,170	2,195,183	150,000	(437,170)	-74%
Operating Expense	2,496,157	4,920,168	3,998,035	5,379,652	4,000,598	2,563	0%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	12,213	12,212	12,958	12,958	-	(12,958)	-100%
Contingency	-	-	246,635	-	300,000	53,365	22%
Total Appropriated	2,508,370	4,932,380	4,257,628	5,392,610	4,300,598	42,970	1%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	2,508,370	4,932,380	4,257,628	5,392,610	4,300,598	83,377	2%
Revenues Less Expenses	1,454,277	3,918,119	-	1,059,600	-		

Notes:

Only significant change is this Program held the \$4 million in State funding for the Stabilization Center which should be fully spent out by 6/30/26. Excluding that, the year to year budgets are flat.



400201-Social Services Administration
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	2,534,992	735,806	892,448	1,112,602	990,702	98,254	11%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,751,250	22,743	-	-	-	-	-
Charges, Fees, License, Permits, Fines	2,858,830	2,912,037	2,951,911	2,727,223	3,273,121	321,210	11%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	149,866	1,912	-	4,275	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	460,318	156,886	321,228	226,419	23,897	(297,331)	-93%
Operating Revenue	6,220,263	3,093,578	3,273,139	2,957,917	3,297,018	23,879	1%
Total Revenue	8,755,255	3,829,384	4,165,587	4,070,519	4,287,720	122,133	3%
Personnel Services	2,123,684	2,081,378	2,657,010	2,304,873	2,717,066	60,056	2%
Materials and Services	3,070,738	760,812	1,518,952	774,944	1,570,654	51,702	3%
Capital Outlay	248,330	-	-	-	-	-	-
Operating Expense	5,442,752	2,842,190	4,175,962	3,079,817	4,287,720	111,758	3%
Debt Service	-	-	-	-	-	-	-
Special Payments	99,965	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	5,542,717	2,842,190	4,175,962	3,079,817	4,287,720	111,758	3%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	5,542,717	2,842,190	4,175,962	3,079,817	4,287,720	111,758	3%
Revenues Less Expenses	3,212,538	987,194	(10,375)	990,702	-		

Notes:

The Administrative Program supports the overall functioning of the division, including contracting, budgeting, front desk support and office infrastructure. The program also provides emergency planning for vulnerable populations, allowing Social Services to continue to support urgent community needs and to support the overall Health, Housing and Human Services response to emergent situations.



400202-Aging & Disability Resource Connection
BCC Priority Alignment: Healthy People
Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	89,763	679,616	115,984	315,263	204,876	88,892	77%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	4,036,609	4,165,352	4,141,862	4,151,151	3,477,460	(664,402)	-16%
Charges, Fees, License, Permits, Fines	91,320	578,154	494,699	487,071	2,047,053	1,552,354	314%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	10,349	-	32,656	6,000	6,000	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	244,438	420,064	482,859	487,440	369,644	(113,215)	-23%
Operating Revenue	4,372,368	5,173,919	5,119,420	5,158,318	5,900,157	780,737	15%
Total Revenue	4,462,131	5,853,535	5,235,404	5,473,581	6,105,033	869,629	17%
Personnel Services	1,539,106	2,241,586	2,268,304	2,510,951	2,672,429	404,125	18%
Materials and Services	1,360,729	1,730,012	1,706,121	1,496,775	1,748,060	41,939	2%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	2,899,835	3,971,597	3,974,425	4,007,726	4,420,489	446,064	11%
Debt Service	-	-	-	-	-	-	-
Special Payments	1,508,848	1,541,879	1,260,979	1,260,979	1,684,544	423,565	34%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	4,408,683	5,513,476	5,235,404	5,268,705	6,105,033	869,629	17%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	4,408,683	5,513,476	5,235,404	5,268,705	6,105,033	869,629	17%
Revenues Less Expenses	53,448	340,059	-	204,876	-		

Notes:

The Aging and Disabilities Resource Connection (ADRC) supports seniors and persons with disabilities to remain in their homes and communities. A Medicaid expansion of OPI has resulted in an increase in enrollments for this program. Loss of COVID funding is anticipated to impact other services provided, including our agreements with senior centers for congregate and home delivered meals. Across all Aging Programs, Clackamas County ADRC served over 4,000 residents in FY24-25.



400203-Developmental Disabilities
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	11,639,111	14,355,441	13,303,320	11,750,310	14,022,751	719,431	5%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	17,790,304	15,014,958	15,692,283	19,709,752	19,455,823	3,763,540	24%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	5,445	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	513,738	15,404	136,724	-	25,000	(111,724)	-82%
Operating Revenue	18,304,042	15,030,362	15,829,007	19,715,197	19,480,823	3,651,816	23%
Total Revenue	29,943,153	29,385,803	29,132,327	31,465,507	33,503,574	4,371,247	15%
Personnel Services	11,274,230	11,964,361	14,444,922	12,685,106	15,698,980	1,254,058	9%
Materials and Services	4,312,983	5,671,897	5,251,970	4,757,650	5,441,924	189,954	4%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	15,587,213	17,636,258	19,696,892	17,442,756	21,140,904	1,444,012	7%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	9,435,435	-	12,362,670	2,927,235	31%
Total Appropriated	15,587,213	17,636,258	29,132,327	17,442,756	33,503,574	4,371,247	15%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	15,587,213	17,636,258	29,132,327	17,442,756	33,503,574	7,298,482	25%
Revenues Less Expenses	14,355,940	11,749,546	-	14,022,751	-		

Notes:

The Developmental Disabilities (DD) Program provides eligibility determination, case management, protective services and other essential supports that allow individuals with Intellectual and Developmental Disabilities to remain in their communities with the highest level of independence possible. In FY24-25, the DD program served a total of 3,828 individuals- 2,906 through County case management and 922 through brokerage services.



400204-Energy Assistance
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	(397,693)	131,437	127,562	57,748	97,769	(29,793)	-23%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	6,877,935	4,689,751	4,266,836	4,615,195	6,594,049	2,327,213	55%
Charges, Fees, License, Permits, Fines	-	-	-	50,500	50,500	50,500	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	150,830	116,243	118,063	122,731	84,072	(33,991)	-29%
Operating Revenue	7,028,765	4,805,994	4,384,899	4,788,426	6,728,621	2,343,722	53%
Total Revenue	6,631,072	4,937,432	4,512,461	4,846,174	6,826,390	2,313,929	51%
Personnel Services	1,078,828	1,066,754	1,214,049	1,082,152	1,347,780	133,731	11%
Materials and Services	5,420,788	3,813,829	3,286,887	3,654,728	5,478,610	2,191,723	67%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	6,499,616	4,880,583	4,500,936	4,736,880	6,826,390	2,325,454	52%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	11,525	11,525	-	(11,525)	-100%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	6,499,616	4,880,583	4,512,461	4,748,405	6,826,390	2,313,929	51%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	6,499,616	4,880,583	4,512,461	4,748,405	6,826,390	2,313,929	51%
Revenues Less Expenses	131,457	56,848	-	97,769	-		

Notes:

The Utility Support Program provides assistance to offset heating and cooling costs to income eligible households. With the end of COVID funding, the number of households served would have been reduced but an increase in state funding will support additional assistance with electricity costs. During FY24-2525, the program served 4,211 households.



400205-Housing Support

BCC Priority Alignment: Safe, Secure, and Livable Communities

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	(4,306,135)	3,263,891	132,941	307,929	475,647	342,706	258%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	14,097,713	9,575,560	10,965,422	10,780,027	10,168,021	(797,401)	-7%
Charges, Fees, License, Permits, Fines	525	-	-	100,000	4,475,000	4,475,000	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	1,161,470	1,193,657	1,238,590	1,253,594	1,564,544	325,954	26%
Operating Revenue	15,259,709	10,769,217	12,204,012	12,133,621	16,207,565	4,003,553	33%
Total Revenue	10,953,573	14,033,109	12,336,953	12,441,550	16,683,212	4,346,259	35%
Personnel Services	2,917,755	3,807,690	3,963,696	3,737,593	4,336,510	372,814	9%
Materials and Services	10,103,135	9,751,720	8,183,257	8,148,421	12,271,702	4,088,445	50%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	13,020,890	13,559,410	12,146,953	11,886,014	16,608,212	4,461,259	37%
Debt Service	-	-	-	-	-	-	-
Special Payments	174,665	74,779	190,000	79,889	75,000	(115,000)	-61%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	13,195,555	13,634,189	12,336,953	11,965,903	16,683,212	4,346,259	35%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	13,195,555	13,634,189	12,336,953	11,965,903	16,683,212	4,346,259	35%
Revenues Less Expenses	(2,241,981)	398,920	-	475,647	-		

Notes:

Our Housing projects continue to successfully serve county residents who experience homelessness. Both state funding and funding passed through from Housing and Community Development allowed the Rent Assistance program to prevent eviction for 1,209 households. For Long Term housing, over 175 vulnerable households maintained stable housing.



400207-Veteran Services
 BCC Priority Alignment: Healthy People
 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	242,778	205,097	173,767	236,870	161,358	(12,409)	-7%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	463,329	273,068	273,069	286,590	286,590	13,521	5%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	728,362	663,747	663,747	663,747	663,747	-	0%
Operating Revenue	1,191,691	936,815	936,816	950,337	950,337	13,521	1%
Total Revenue	1,434,470	1,141,912	1,110,583	1,187,207	1,111,695	1,112	0%
Personnel Services	749,373	650,224	820,667	707,476	845,399	24,732	3%
Materials and Services	322,106	254,818	279,541	318,373	266,296	(13,245)	-5%
Capital Outlay	72	-	-	-	-	-	-
Operating Expense	1,071,551	905,042	1,100,208	1,025,849	1,111,695	11,487	1%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,071,551	905,042	1,100,208	1,025,849	1,111,695	11,487	1%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,071,551	905,042	1,100,208	1,025,849	1,111,695	11,487	1%
Revenues Less Expenses	362,919	236,870	10,375	161,358	-		

Notes:

The County Veterans Service Office assists members of the veteran community access VA disability and pension benefits. In FY25, the office conducted 2,156 interviews and filed 1,069 claims, securing more than \$20 million in new VA benefits. In partnership with the Veterans Advisory Council, the office conducted 12 outreach events, including a Veterans Expo.



400208-Volunteer Connection
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	127,431	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,143,874	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	125,393	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	142,063	-	-	-	-	-	-
Operating Revenue	2,411,330	-	-	-	-	-	-
Total Revenue	2,538,760	-	-	-	-	-	-
Personnel Services	931,510	-	-	-	-	-	-
Materials and Services	564,035	-	-	-	-	-	-
Capital Outlay	457,492	-	-	-	-	-	-
Operating Expense	1,953,037	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Special Payments	381,653	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	2,334,690	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	2,334,690	-	-	-	-	-	-
Revenues Less Expenses	204,070	-	-	-	-	-	-

Notes:
 Closed program.



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	-	2,871,293	3,453,599	2,228,722	1,519,589	(1,934,010)	-56%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	5,186,888	4,205,784	5,231,113	4,834,048	628,264	15%
Charges, Fees, License, Permits, Fines	-	26,647	10,000	33,000	27,000	17,000	170%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	160,229	80,835	123,823	83,000	2,165	3%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	223,227	90,163	90,283	137,388	47,225	52%
Operating Revenue	-	5,596,991	4,386,782	5,478,219	5,081,436	694,654	16%
Total Revenue	-	8,468,284	7,840,381	7,706,941	6,601,025	(1,239,356)	-16%
Personnel Services	-	814,025	1,086,441	873,045	1,028,209	(58,232)	-5%
Materials and Services	-	3,253,531	6,013,469	4,975,563	4,939,161	(1,074,308)	-18%
Capital Outlay	-	1,739,478	295,000	-	41,000	(254,000)	-86%
Operating Expense	-	5,807,034	7,394,910	5,848,608	6,008,370	(1,386,540)	-19%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	421,243	289,143	338,744	592,655	303,512	105%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	-	6,228,277	7,684,053	6,187,352	6,601,025	(1,083,028)	-14%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	-	6,228,277	7,684,053	6,187,352	6,601,025	(1,083,028)	-14%
Revenues Less Expenses	-	2,240,007	156,328	1,519,589	-		

Notes:

In FY24-25, the Transit program provided 99,021 public transit rides and 47,149 rides for seniors and persons with disabilities. Services provided by this program include public transit such as the Mt. Hood Express and the Last Mile Shuttles, along with services for seniors and persons with disabilities through the Transportation Reaching People and Senior Companion programs.



	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	274,970	358,901	358,901	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	68,770	596,260	596,260	-
Operating Revenue	-	-	-	343,740	955,161	955,161	-
Total Revenue	-	-	-	343,740	955,161	955,161	-
Personnel Services	-	-	-	312,480	672,357	672,357	-
Materials and Services	-	-	-	31,260	282,804	282,804	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	-	-	-	343,740	955,161	955,161	-
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	-	-	-	343,740	955,161	955,161	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	-	-	-	343,740	955,161	955,161	-
Revenues Less Expenses	-	-	-	-	-	-	-

Notes:
 CFCC has introduced a new administrative program this fiscal year to centralize its administrative pool, with funding for this initiative provided through Division Indirect. This new structure aims to streamline operations and resource allocation within the division.



400301-CFCC Administration
BCC Priority Alignment: Public Trust in Good Government
Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	274,970	358,901	358,901	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	68,770	596,260	596,260	-
Operating Revenue	-	-	-	343,740	955,161	955,161	-
Total Revenue	-	-	-	343,740	955,161	955,161	-
Personnel Services	-	-	-	312,480	672,357	672,357	-
Materials and Services	-	-	-	31,260	282,804	282,804	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	-	-	-	343,740	955,161	955,161	-
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	-	-	-	343,740	955,161	955,161	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	-	-	-	343,740	955,161	955,161	-
Revenues Less Expenses	-	-	-	-	-	-	-

Notes:

CFCC has introduced a new administrative program this fiscal year to centralize its administrative pool, with funding for this initiative provided through Division Indirect. This new structure aims to streamline operations and resource allocation within the division.



	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	443,090	371,269	215,945	205,498	175,000	(40,945)	-19%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,178,906	1,547,620	1,957,413	1,712,446	1,913,562	(43,851)	-2%
Charges, Fees, License, Permits, Fines	42,000	-	-	29,880	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	10,090	-	-	-	-	-
Other Interfund Transfers	-	42,000	42,000	-	-	(42,000)	-100%
General Fund Support	636,789	600,000	600,000	689,160	750,000	150,000	25%
Operating Revenue	1,857,695	2,199,710	2,599,413	2,431,486	2,663,562	64,149	2%
Total Revenue	2,300,785	2,570,979	2,815,358	2,636,984	2,838,562	23,204	1%
Personnel Services	1,525,223	1,738,503	2,097,607	1,734,963	2,182,650	85,043	4%
Materials and Services	480,890	501,537	522,444	662,466	591,912	69,468	13%
Capital Outlay	-	40,000	-	-	-	-	-
Operating Expense	2,006,113	2,280,041	2,620,051	2,397,429	2,774,562	154,511	6%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	85,440	195,307	64,555	64,000	(131,307)	-67%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	2,006,113	2,365,480	2,815,358	2,461,984	2,838,562	23,204	1%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	2,006,113	2,365,480	2,815,358	2,461,984	2,838,562	23,204	1%
Revenues Less Expenses	294,672	205,499	-	175,000	-		

Notes:

Inclusion of the Housing for Success pilot project, funded by HCDD's SHS.



400304-Prevention Services
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	97,511	473,060	123,551	538,407	250,000	126,449	102%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	3,125,796	3,424,116	2,197,000	2,107,360	2,045,624	(151,376)	-7%
Charges, Fees, License, Permits, Fines	33,148	-	-	22,470	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	48,567	247,970	440,000	443,500	540,000	100,000	23%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	1,260,523	1,272,337	1,326,260	1,093,190	700,000	(626,260)	-47%
Operating Revenue	4,468,034	4,944,423	3,963,260	3,666,520	3,285,624	(677,636)	-17%
Total Revenue	4,565,545	5,417,482	4,086,811	4,204,927	3,535,624	(551,187)	-13%
Personnel Services	1,690,029	1,879,623	2,084,105	1,459,790	1,754,792	(329,313)	-16%
Materials and Services	873,363	1,661,455	727,706	906,197	639,032	(88,674)	-12%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	2,563,392	3,541,077	2,811,811	2,365,987	2,393,824	(417,987)	-15%
Debt Service	-	-	-	-	-	-	-
Special Payments	1,820,007	1,337,998	1,275,000	1,588,940	1,141,800	(133,200)	-10%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	4,383,399	4,879,075	4,086,811	3,954,927	3,535,624	(551,187)	-13%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	4,383,399	4,879,075	4,086,811	3,954,927	3,535,624	(551,187)	-13%
Revenues Less Expenses	182,146	538,407	-	250,000	-		

Notes:
 BCC granted another year of Opioid Settlement funding for the administration and contract awards to the PreventNet project.



400305-Conflict Resolution & Skill

BCC Priority Alignment: Safe, Secure, and Livable Communities

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	1,069,541	945,770	286,691	236,488	99,680	(187,011)	-65%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	701,907	875,044	1,175,363	1,206,940	1,224,027	48,664	4%
Charges, Fees, License, Permits, Fines	154,628	155,711	153,259	239,682	270,000	116,741	76%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	4,703	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	74,628	95,221	120,000	195,140	-	(120,000)	-100%
Operating Revenue	935,866	1,125,976	1,448,622	1,641,762	1,494,027	45,405	3%
Total Revenue	2,005,407	2,071,746	1,735,313	1,878,250	1,593,707	(141,606)	-8%
Personnel Services	1,187,277	1,348,449	1,385,656	1,316,840	1,297,655	(88,001)	-6%
Materials and Services	355,732	486,809	349,657	461,730	296,052	(53,605)	-15%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,543,009	1,835,258	1,735,313	1,778,570	1,593,707	(141,606)	-8%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,543,009	1,835,258	1,735,313	1,778,570	1,593,707	(141,606)	-8%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,543,009	1,835,258	1,735,313	1,778,570	1,593,707	(141,606)	-8%
Revenues Less Expenses	462,398	236,488	-	99,680	-		

Notes:

BCC approved a mediation fee increase of \$175 an hour.



400401-Public Health Administration
 BCC Priority Alignment: Public Trust in Good Government
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	170,210	43,692	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	468,513	1,023,108	1,035,386	823,364	(199,744)	-20%
Charges, Fees, License, Permits, Fines	553,385	708,132	1,329,742	1,399,156	1,569,261	239,519	18%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	13,687	509	-	75,286	112,800	112,800	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	77,461	366,348	145,057	498,678	263,308	118,251	82%
Operating Revenue	644,533	1,543,503	2,497,907	3,008,506	2,768,733	270,826	11%
Total Revenue	814,743	1,587,195	2,497,907	3,008,506	2,768,733	270,826	11%
Personnel Services	815,631	1,289,375	1,998,480	2,191,910	1,975,625	(22,855)	-1%
Materials and Services	77,366	297,253	499,427	750,269	726,758	227,331	46%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	892,997	1,586,628	2,497,907	2,942,179	2,702,383	204,476	8%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	66,327	66,350	66,350	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	892,997	1,586,628	2,497,907	3,008,506	2,768,733	270,826	11%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	892,997	1,586,628	2,497,907	3,008,506	2,768,733	270,826	11%
Revenues Less Expenses	(78,254)	567	-	-	-	-	-

Notes:
 Hired Permanent Deputy Director. Workforce reduction in Public Health's Procurement Unit involves 1 FTE & 1 Contract Employee.



400402-Access to Preventative Health
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	304,549	90,000	-	(194,645)	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,721,024	2,656,866	2,565,962	2,395,274	2,296,845	(269,117)	-10%
Charges, Fees, License, Permits, Fines	831,169	955,889	1,033,332	1,418,705	1,700,698	667,366	65%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	148,816	-	-	270,250	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	694,777	604,008	868,979	691,560	905,235	36,256	4%
Operating Revenue	4,395,786	4,216,763	4,468,273	4,775,789	4,902,778	434,505	10%
Total Revenue	4,700,335	4,306,763	4,468,273	4,581,144	4,902,778	434,505	10%
Personnel Services	2,714,547	3,050,561	2,845,580	2,667,000	2,715,665	(129,915)	-5%
Materials and Services	1,293,370	1,412,413	1,100,358	1,411,124	1,605,379	505,021	46%
Capital Outlay	145,503	-	-	-	-	-	-
Operating Expense	4,153,421	4,462,975	3,945,938	4,078,124	4,321,044	375,106	10%
Debt Service	-	-	-	-	-	-	-
Special Payments	374,354	411,172	522,335	503,020	581,734	59,399	11%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	4,527,774	4,874,147	4,468,273	4,581,144	4,902,778	434,505	10%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	4,527,774	4,874,147	4,468,273	4,581,144	4,902,778	434,505	10%
Revenues Less Expenses	172,561	(567,384)	-	-	-	-	-

Notes:
 Workforce reduction involves a total of 3 FTE, which includes the program manager.



400403-Office of Public Health Emergency Services

BCC Priority Alignment: Healthy People

Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	720,363	582,912	294,859	(203,917)	-	(294,859)	-100%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	365,331	722,409	794,074	813,788	207,123	(586,951)	-74%
Charges, Fees, License, Permits, Fines	1,100,614	1,117,709	1,274,244	512,765	498,821	(775,423)	-61%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	9,750	120,722	460,643	1,599,378	1,594,079	1,133,436	246%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	15,585	231,352	217,878	279,430	42,729	(175,149)	-80%
Operating Revenue	1,491,279	2,192,192	2,746,839	3,205,361	2,342,752	(404,087)	-15%
Total Revenue	2,211,642	2,775,104	3,041,698	3,001,444	2,342,752	(698,946)	-23%
Personnel Services	805,351	935,873	1,015,837	1,047,912	1,005,889	(9,948)	-1%
Materials and Services	883,677	1,383,397	1,585,671	1,592,569	981,164	(604,507)	-38%
Capital Outlay	58,343	85,684	64,000	68,747	67,699	3,699	6%
Operating Expense	1,747,371	2,404,953	2,665,508	2,709,228	2,054,752	(610,756)	-23%
Debt Service	-	-	-	-	-	-	-
Special Payments	195,648	223,181	231,331	292,216	288,000	56,669	24%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	144,859	-	-	(144,859)	-100%
Total Appropriated	1,943,019	2,628,134	3,041,698	3,001,444	2,342,752	(698,946)	-23%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,943,019	2,628,134	3,041,698	3,001,444	2,342,752	(843,805)	-28%
Revenues Less Expenses	268,623	146,970	-	-	-	-	-

Notes:

Renegotiation of the Ambulance Services Contract with AMR, including increased programmatic funding to manage the cost savings and system enhancement program. Workforce reductions include 1 FTE and a reduction of the manager's FTE to .75 FTE.



400404-Environmental Health
BCC Priority Alignment: Healthy People
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	201,120	17,149	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	418,101	327,552	474,573	467,109	362,245	(112,328)	-24%
Charges, Fees, License, Permits, Fines	1,782,230	1,925,228	2,361,893	2,161,002	2,333,573	(28,320)	-1%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	14,873	1,696	1,781	1,781	59,345	57,564	3232%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	30,806	76,203	88,894	203,289	197,219	108,325	122%
Operating Revenue	2,246,010	2,330,679	2,927,141	2,833,181	2,952,382	25,241	1%
Total Revenue	2,447,130	2,347,828	2,927,141	2,833,181	2,952,382	25,241	1%
Personnel Services	1,780,731	1,860,910	2,261,878	2,092,807	2,161,643	(100,235)	-4%
Materials and Services	509,314	575,379	566,263	605,284	650,043	83,780	15%
Capital Outlay	38,062	-	-	-	-	-	-
Operating Expense	2,328,108	2,436,289	2,828,141	2,698,091	2,811,686	(16,455)	-1%
Debt Service	-	-	-	-	-	-	-
Special Payments	135,984	119,742	99,000	135,090	140,696	41,696	42%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	2,464,092	2,556,032	2,927,141	2,833,181	2,952,382	25,241	1%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	2,464,092	2,556,032	2,927,141	2,833,181	2,952,382	25,241	1%
Revenues Less Expenses	(16,962)	(208,203)	-	-	-	-	-

Notes:

BCC approved a full cost recovery fee increase of 13%.



400405-Infectious Disease Control & Prevention
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	315,066	41,134	24,997	(213,695)	-	(24,997)	-100%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,558,323	1,683,131	1,834,952	1,778,692	1,773,324	(61,628)	-3%
Charges, Fees, License, Permits, Fines	25,413	61,000	52,571	479,701	521,413	468,842	892%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	72,652	33,080	58,180	30,849	30,000	(28,180)	-48%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	660,100	1,086,380	1,471,028	877,133	696,899	(774,129)	-53%
Operating Revenue	3,316,488	2,863,592	3,416,731	3,166,375	3,021,636	(395,095)	-12%
Total Revenue	3,631,553	2,904,726	3,441,728	2,952,680	3,021,636	(420,092)	-12%
Personnel Services	2,436,625	2,315,268	2,782,582	2,056,473	1,962,841	(819,741)	-29%
Materials and Services	943,745	738,719	594,146	739,719	912,068	317,922	54%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	3,380,370	3,053,988	3,376,728	2,796,192	2,874,909	(501,819)	-15%
Debt Service	-	-	-	-	-	-	-
Special Payments	103,878	65,000	65,000	156,488	146,727	81,727	126%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	3,484,248	3,118,988	3,441,728	2,952,680	3,021,636	(420,092)	-12%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	3,484,248	3,118,988	3,441,728	2,952,680	3,021,636	(420,092)	-12%
Revenues Less Expenses	147,306	(214,262)	-	-	-	-	-

Notes:

Workforce reduction involves a total of 4 FTE, which includes the program manager.



400406-The Center for Population Health
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	953,920	985,120	766,966	-	-	(766,966)	-100%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	4,057,401	3,087,349	2,108,946	1,877,590	1,756,886	(352,060)	-17%
Charges, Fees, License, Permits, Fines	91,823	212,635	211,237	499,439	460,914	249,677	118%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	179,518	988,919	783,281	821,076	1,650,512	867,231	111%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	429,713	119,040	-	448,906	440,538	440,538	-
Operating Revenue	4,758,455	4,407,944	3,103,464	3,647,011	4,308,850	1,205,386	39%
Total Revenue	5,712,375	5,393,064	3,870,430	3,647,011	4,308,850	438,420	11%
Personnel Services	3,090,738	2,652,713	2,415,581	1,965,506	1,938,779	(476,802)	-20%
Materials and Services	1,571,767	2,409,779	1,454,849	1,634,940	2,302,571	847,722	58%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	4,662,505	5,062,492	3,870,430	3,600,446	4,241,350	370,920	10%
Debt Service	-	-	-	-	-	-	-
Special Payments	256,798	104,804	-	46,565	67,500	67,500	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	4,919,302	5,167,295	3,870,430	3,647,011	4,308,850	438,420	11%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	4,919,302	5,167,295	3,870,430	3,647,011	4,308,850	438,420	11%
Revenues Less Expenses	793,072	225,769	-	-	-	-	-

Notes:

The Oregon Health Authority Behavioral Health Division shifted priorities, resulting in less funding being allocated to Public Health for the Mental Health Promotion/Suicide Prevention Program. Workforce reduction involves a total of 3 FTE, which includes the program manager.



400407-Vital Statistics
 BCC Priority Alignment: Healthy People
 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	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	293	-	-	-	-	-
Charges, Fees, License, Permits, Fines	602,767	626,000	468,156	319,770	484,110	15,954	3%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	5,915	-	-	-	-	-	-
Operating Revenue	608,682	626,293	468,156	319,770	484,110	15,954	3%
Total Revenue	608,682	626,293	468,156	319,770	484,110	15,954	3%
Personnel Services	345,439	419,400	275,272	225,720	338,428	63,156	23%
Materials and Services	262,089	199,605	190,384	91,479	143,782	(46,602)	-24%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	607,528	619,005	465,656	317,199	482,210	16,554	4%
Debt Service	-	-	-	-	-	-	-
Special Payments	2,309	3,002	2,500	2,571	1,900	(600)	-24%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	609,837	622,007	468,156	319,770	484,110	15,954	3%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	609,837	622,007	468,156	319,770	484,110	15,954	3%
Revenues Less Expenses	(1,154)	4,286	-	-	-		

Notes:

Passed online vital statistics certificate payment processing fees to clients.



400501-Health Centers Administration
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	19,760,696	14,552,876	7,779,640	14,962,475	9,012,539	1,232,899	16%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	6,212,859	2,926,932	2,521,320	2,721,001	2,521,320	-	0%
Charges, Fees, License, Permits, Fines	2,567,295	3,840,151	3,948,797	3,676,789	3,774,690	(174,107)	-4%
Revenue from Bonds & Other Debts	7,026,812	-	45,960	-	45,960	-	0%
All Other Revenue Resources	988,254	650,800	485,000	562,130	455,000	(30,000)	-6%
Other Interfund Transfers	1,000,000	-	-	-	-	-	-
General Fund Support	52,510	-	-	-	-	-	-
Operating Revenue	17,847,730	7,417,883	7,001,077	6,959,920	6,796,970	(204,107)	-3%
Total Revenue	37,608,426	21,970,759	14,780,717	21,922,395	15,809,509	1,028,792	7%
Personnel Services	4,858,505	5,451,411	6,347,314	6,412,946	7,557,840	1,210,526	19%
Materials and Services	3,924,335	4,753,285	3,493,558	3,284,930	3,775,942	282,384	8%
Capital Outlay	1,110,182	1,908,530	-	739,662	-	-	-
Operating Expense	9,893,022	12,113,226	9,840,872	10,437,538	11,333,782	1,492,910	15%
Debt Service	1,000	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	11,586,070	635,347	631,938	631,938	631,900	(38)	0%
Contingency	-	-	6,364,328	-	3,843,827	(2,520,501)	-40%
Total Appropriated	21,480,092	12,748,573	16,837,138	11,069,476	15,809,509	(1,027,629)	-6%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	21,480,092	12,748,573	16,837,138	11,069,476	15,809,509	(3,548,168)	-21%
Revenues Less Expenses	16,128,335	9,222,186	(2,056,421)	10,852,919	-		

Notes:

Federal Grant/Medicaid Funding has been left constant until any changes at the federal/state level are finalized.



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	-	27,419	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	4,163,415	3,089,567	1,925,540	1,757,304	1,450,660	(474,880)	-25%
Charges, Fees, License, Permits, Fines	9,534,341	16,380,087	12,698,000	15,547,266	17,821,900	5,123,900	40%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	23,371	222,563	187,650	12,204	97,650	(90,000)	-48%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	13,721,127	19,692,217	14,811,190	17,316,774	19,370,210	4,559,020	31%
Total Revenue	13,721,127	19,719,636	14,811,190	17,316,774	19,370,210	4,559,020	31%
Personnel Services	12,476,553	13,488,170	15,586,948	14,561,531	16,378,016	791,068	5%
Materials and Services	4,605,002	4,893,961	4,044,370	4,622,013	4,299,346	254,976	6%
Capital Outlay	-	-	-	119,009	-	-	-
Operating Expense	17,081,555	18,382,131	19,631,318	19,302,553	20,677,362	1,046,044	5%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	(1,307,152)	(1,307,152)	-
Total Appropriated	17,081,555	18,382,131	19,631,318	19,302,553	19,370,210	(261,108)	-1%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	17,081,555	18,382,131	19,631,318	19,302,553	19,370,210	(1,568,260)	-8%
Revenues Less Expenses	(3,360,428)	1,337,505	(4,820,128)	(1,985,779)	-		

Notes:

Federal Grant/Medicaid Funding has been left constant until any changes at the federal/state level are finalized.



400503-Gladstone Pediatric Clinic & School-Based Health Centers

BCC Priority Alignment: Healthy People

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	5,822	60,394	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	493,955	658,054	157,990	224,295	135,320	(22,670)	-14%
Charges, Fees, License, Permits, Fines	2,471,277	3,932,803	3,574,250	3,454,815	5,173,940	1,599,690	45%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	2,965,232	4,590,857	3,732,240	3,679,110	5,309,260	1,577,020	42%
Total Revenue	2,971,055	4,651,252	3,732,240	3,679,110	5,309,260	1,577,020	42%
Personnel Services	3,715,238	4,013,547	4,702,329	4,616,684	5,218,485	516,156	11%
Materials and Services	805,876	935,515	757,497	975,683	796,770	39,273	5%
Capital Outlay	7,960	-	-	2,925	-	-	-
Operating Expense	4,529,074	4,949,062	5,459,826	5,595,292	6,015,255	555,429	10%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	(705,995)	(705,995)	-
Total Appropriated	4,529,074	4,949,062	5,459,826	5,595,292	5,309,260	(150,566)	-3%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	4,529,074	4,949,062	5,459,826	5,595,292	5,309,260	(856,561)	-16%
Revenues Less Expenses	(1,558,019)	(297,811)	(1,727,586)	(1,916,182)	-		

Notes:

Federal Grant/Medicaid Funding has been left constant until any changes at the federal/state level are finalized.



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	-	1,116	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,223,223	579,339	424,310	273,752	-	(424,310)	-100%
Charges, Fees, License, Permits, Fines	5,572,832	6,441,201	5,888,200	7,317,182	6,644,000	755,800	13%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	495	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	6,796,549	7,020,539	6,312,510	7,590,934	6,644,000	331,490	5%
Total Revenue	6,796,549	7,021,656	6,312,510	7,590,934	6,644,000	331,490	5%
Personnel Services	5,143,106	5,420,601	6,263,492	5,873,107	6,579,057	315,565	5%
Materials and Services	1,563,980	1,882,522	1,805,073	1,783,102	1,824,200	19,127	1%
Capital Outlay	17,149	50,427	-	74,729	-	-	-
Operating Expense	6,724,236	7,353,551	8,068,565	7,730,938	8,403,257	334,692	4%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	(1,759,257)	(1,759,257)	-
Total Appropriated	6,724,236	7,353,551	8,068,565	7,730,938	6,644,000	(1,424,565)	-18%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	6,724,236	7,353,551	8,068,565	7,730,938	6,644,000	(3,183,822)	-39%
Revenues Less Expenses	72,314	(331,895)	(1,756,055)	(140,004)	-		

Notes:

Federal Grant/Medicaid Funding has been left constant until any changes at the federal/state level are finalized.



400505-Behavioral Health Clinics
BCC Priority Alignment: Healthy People
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	175,895	(1,198)	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	1,253,489	3,717,715	1,702,018	2,673,629	1,946,380	244,362	14%
Charges, Fees, License, Permits, Fines	21,142,368	23,396,317	34,364,600	25,692,260	36,457,900	2,093,300	6%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	36,427	17,442	7,580	12,731	7,580	-	0%
Other Interfund Transfers	-	445,059	683,365	445,059	683,365	-	0%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	22,432,285	27,576,533	36,757,563	28,823,679	39,095,225	2,337,662	6%
Total Revenue	22,608,179	27,575,335	36,757,563	28,823,679	39,095,225	2,337,662	6%
Personnel Services	14,991,097	17,071,444	21,598,460	20,521,415	24,149,410	2,550,950	12%
Materials and Services	4,203,053	5,471,402	4,798,913	6,017,380	6,053,975	1,255,062	26%
Capital Outlay	55,622	-	-	83,299	-	-	-
Operating Expense	19,249,772	22,542,846	26,397,373	26,622,094	30,203,385	3,806,012	14%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	8,891,840	8,891,840	-
Total Appropriated	19,249,772	22,542,846	26,397,373	26,622,094	39,095,225	12,697,852	48%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	19,249,772	22,542,846	26,397,373	26,622,094	39,095,225	21,589,692	82%
Revenues Less Expenses	3,358,407	5,032,489	10,360,190	2,201,585	-		

Notes:

Federal Grant/Medicaid Funding has been left constant until any changes at the federal/state level are finalized.



400601-Behavioral Health Administration
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	10,659,227	11,110,639	9,461,035	11,718,256	10,168,284	707,249	7%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	5,782,041	2,928,073	5,647,316	4,399,648	3,807,473	(1,839,843)	-33%
Charges, Fees, License, Permits, Fines	57,166	623,144	1,587,556	774,175	1,391,467	(196,089)	-12%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	525,659	981,258	1,045,661	912,145	350,000	(695,661)	-67%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	488,273	104,781	58,518	128,296	117,582	59,064	101%
Operating Revenue	6,853,139	4,637,256	8,339,051	6,214,264	5,666,522	(2,672,529)	-32%
Total Revenue	17,512,366	15,747,895	17,800,086	17,932,520	15,834,806	(1,965,280)	-11%
Personnel Services	3,232,354	3,193,971	3,985,978	1,678,827	3,814,989	(170,989)	-4%
Materials and Services	2,041,187	2,439,944	7,430,666	1,472,918	6,383,965	(1,046,701)	-14%
Capital Outlay	110,340	115,000	220,000	163,149	122,700	(97,300)	-44%
Operating Expense	5,383,881	5,748,915	11,636,644	3,314,894	10,321,654	(1,314,990)	-11%
Debt Service	-	-	-	-	-	-	-
Special Payments	301,729	804,810	5,670,000	2,483,622	983,350	(4,686,650)	-83%
Transfers	-	-	-	-	420,000	420,000	-
Contingency	-	-	493,442	-	753,344	259,902	53%
Total Appropriated	5,685,610	6,553,725	17,800,086	5,798,517	12,478,348	(5,321,738)	-30%
Reserve for Future Expenditures	-	-	-	-	3,356,458	3,356,458	-
Total Expense	5,685,610	6,553,725	17,800,086	5,798,517	15,834,806	(1,285,378)	-7%
Revenues Less Expenses	11,826,756	9,194,171	-	12,134,003	-		

Notes:

The Behavioral Health Administration Program will again experience an uptick in expenses for one-time payments and contracts this fiscal year. This is reflected in an increased beginning fund balance, contracted services, and special payments expenses. Capital outlay costs include operating expenses for the Division's Electronic Health Record System and Recovery Center construction.



400602-Behavioral Health System of Care
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	-	2,184,796	1,886,832	-	873,978	(1,012,854)	-54%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	9,177,376	8,680,702	7,564,600	6,178,284	5,941,171	(1,623,429)	-21%
Charges, Fees, License, Permits, Fines	-	-	-	10,777	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	179,128	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	33,321	34,165	72,220	50,979	266,212	193,992	269%
Operating Revenue	9,210,697	8,893,996	7,636,820	6,240,039	6,207,383	(1,429,437)	-19%
Total Revenue	9,210,697	11,078,792	9,523,652	6,240,039	7,081,361	(2,442,291)	-26%
Personnel Services	3,795,342	4,228,883	5,202,900	3,977,302	3,370,847	(1,832,053)	-35%
Materials and Services	1,692,171	1,535,566	2,137,597	1,184,767	1,719,200	(418,397)	-20%
Capital Outlay	-	3,500,000	-	-	-	-	-
Operating Expense	5,487,514	9,264,449	7,340,497	5,162,069	5,090,047	(2,250,450)	-31%
Debt Service	-	-	-	-	-	-	-
Special Payments	876,021	1,049,621	1,227,685	1,077,970	1,386,127	158,442	13%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	955,471	-	605,187	(350,284)	-37%
Total Appropriated	6,363,535	10,314,070	9,523,653	6,240,039	7,081,361	(2,442,292)	-26%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	6,363,535	10,314,070	9,523,653	6,240,039	7,081,361	(2,792,576)	-29%
Revenues Less Expenses	2,847,162	764,722	-	-	-		

Notes:

The System of Care Program will experience decreased personnel costs in the fiscal year as a result of reductions in force due to revenue loss.



400603-Peer Delivered
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	-	678,849	473,295	-	195,666	(277,629)	-59%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,156,514	1,325,765	2,734,406	1,410,332	2,357,854	(376,552)	-14%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	2,277	1,607	-	(2,277)	-100%
Operating Revenue	2,156,514	1,325,765	2,736,683	1,411,940	2,357,854	(378,829)	-14%
Total Revenue	2,156,514	2,004,614	3,209,978	1,411,940	2,553,520	(656,458)	-20%
Personnel Services	-	51,246	153,459	121,014	-	(153,459)	-100%
Materials and Services	1,561,953	1,077,777	2,319,619	990,926	1,968,588	(351,031)	-15%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,561,953	1,129,024	2,473,078	1,111,940	1,968,588	(504,490)	-20%
Debt Service	-	-	-	-	-	-	-
Special Payments	353,073	286,303	418,075	300,000	389,266	(28,809)	-7%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	318,825	-	195,666	(123,159)	-39%
Total Appropriated	1,915,026	1,415,327	3,209,978	1,411,940	2,553,520	(656,458)	-20%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,915,026	1,415,327	3,209,978	1,411,940	2,553,520	(779,617)	-24%
Revenues Less Expenses	241,488	589,287	-	-	-		

Notes:

The Peer Services Program will remain relatively stable this fiscal year with some reduced personnel costs. Some additional contract investments were made in community-based peer services in FY25-26 and continue into FY26-27.



400604-Prevention & Stigma Reduction
 BCC Priority Alignment: Healthy People
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	-	59,285	364,236	-	21,616	(342,620)	-94%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	490,267	155,777	565,229	601,757	6,200	(559,029)	-99%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	834	2,611	1,843	-	(2,611)	-100%
Operating Revenue	490,267	156,611	567,840	603,600	6,200	(561,640)	-99%
Total Revenue	490,267	215,896	932,076	603,600	27,816	(904,260)	-97%
Personnel Services	325,984	168,059	175,982	154,250	-	(175,982)	-100%
Materials and Services	83,696	95,090	461,700	449,351	6,200	(455,500)	-99%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	409,680	263,149	637,682	603,600	6,200	(631,482)	-99%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	294,394	-	21,616	(272,778)	-93%
Total Appropriated	409,680	263,149	932,076	603,600	27,816	(904,260)	-97%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	409,680	263,149	932,076	603,600	27,816	(1,177,038)	-126%
Revenues Less Expenses	80,587	(47,252)	-	-	-	-	-

Notes:

The Prevention and Stigma Reduction Program will see a decrease in interagency funding and expenses during the fiscal year. This is due to the redeployment of state revenue to better meet funder requirements for service priorities.



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	-	1,935,824	2,060,613	-	874,459	(1,186,154)	-58%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	6,783,655	6,306,169	8,723,816	7,223,988	9,518,473	794,657	9%
Charges, Fees, License, Permits, Fines	426,811	398,166	542,101	341,182	701,611	159,510	29%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	12	-	930	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	127,538	429,223	160,137	113,038	207,969	47,832	30%
Operating Revenue	7,338,004	7,133,569	9,426,054	7,679,137	10,428,053	1,001,999	11%
Total Revenue	7,338,004	9,069,393	11,486,667	7,679,137	11,302,512	(184,155)	-2%
Personnel Services	4,700,762	5,314,452	7,079,259	5,643,156	6,928,176	(151,083)	-2%
Materials and Services	1,156,726	2,537,611	3,118,534	2,035,981	3,497,572	379,038	12%
Capital Outlay	75,665	-	-	-	-	-	-
Operating Expense	5,933,154	7,852,064	10,197,793	7,679,137	10,425,748	227,955	2%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	10,000	-	-	(10,000)	-100%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	1,278,874	-	876,764	(402,110)	-31%
Total Appropriated	5,933,154	7,852,064	11,486,667	7,679,137	11,302,512	(184,155)	-2%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	5,933,154	7,852,064	11,486,667	7,679,137	11,302,512	(586,265)	-5%
Revenues Less Expenses	1,404,850	1,217,329	-	-	-		

Notes:

The Safety Net Services Program will remain relatively stable with some significant changes to Crisis Services revenue and expenses as well as increased revenue from interagency agreements. Forensic Services will see an increased investment in revenue and expenses compared to previous years due to continued investment focus from state funders.



	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	87,238	-	-	-	-	-	-
Materials and Services	230,772	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	318,010	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	318,010	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	318,010	-	-	-	-	-	-
Revenues Less Expenses	(318,010)	-	-	-	-	-	-

Notes:

This program was set up as a holding area for allocated costs and other distributed costs. It is no longer in use.



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	51,530,017	62,227,744	23,126,620	37,719,586	33,511,940	10,385,320	45%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	9,807,998	3,246,531	799,584	25,281	153,231	(646,353)	-81%
Charges, Fees, License, Permits, Fines	250	248	-	14,003	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	3,841,074	5,020,152	2,230,156	230,156	1,055,276	(1,174,880)	-53%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	924,701	232,215	520,386	520,386	601,350	80,964	16%
Operating Revenue	14,574,023	8,499,147	3,550,126	789,826	1,809,857	(1,740,269)	-49%
Total Revenue	66,104,040	70,726,891	26,676,746	38,509,412	35,321,797	8,645,051	32%
Personnel Services	2,484,339	3,074,748	4,211,060	3,572,115	4,637,750	426,690	10%
Materials and Services	1,376,233	1,633,014	6,259,780	1,299,448	13,102,047	6,842,267	109%
Capital Outlay	14,961	68	-	-	750,000	750,000	-
Operating Expense	3,875,533	4,707,830	10,470,840	4,871,563	18,489,797	8,018,957	77%
Debt Service	-	-	-	-	-	-	-
Special Payments	763	62,864	125,906	125,906	-	(125,906)	-100%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	3,216,000	-	3,366,400	150,400	5%
Total Appropriated	3,876,296	4,770,693	13,812,746	4,997,469	21,856,197	8,043,451	58%
Reserve for Future Expenditures	-	-	12,864,000	-	13,465,600	601,600	5%
Total Expense	3,876,296	4,770,693	26,676,746	4,997,469	35,321,797	8,795,451	33%
Revenues Less Expenses	62,227,744	65,956,198	-	33,511,943	-		

Notes:

None



400702-System Support & Coordination
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	8,286,862	8,771,514	17,619,845	10,718,997	12,781,060	(4,838,785)	-27%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	5,683,815	6,415,951	3,145,557	8,316,291	5,891,860	2,746,303	87%
Charges, Fees, License, Permits, Fines	-	-	-	54,577	108,864	108,864	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	1,065	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	5,683,815	6,417,016	3,145,557	8,370,868	6,000,724	2,855,167	91%
Total Revenue	13,970,677	15,188,531	20,765,402	19,089,865	18,781,784	(1,983,618)	-10%
Personnel Services	879,101	1,939,590	3,485,150	2,471,094	3,582,903	97,753	3%
Materials and Services	3,111,331	2,871,739	7,010,540	3,830,212	9,081,167	2,070,627	30%
Capital Outlay	-	22,330	-	-	-	-	-
Operating Expense	3,990,432	4,833,658	10,495,690	6,301,306	12,664,070	2,168,380	21%
Debt Service	-	-	-	-	-	-	-
Special Payments	277,027	-	7,500	7,500	-	(7,500)	-100%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	10,262,212	-	6,117,714	(4,144,498)	-40%
Total Appropriated	4,267,460	4,833,658	20,765,402	6,308,806	18,781,784	(1,983,618)	-10%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	4,267,460	4,833,658	20,765,402	6,308,806	18,781,784	(6,128,116)	-30%
Revenues Less Expenses	9,703,217	10,354,872	-	12,781,059	-		

Notes:
None



400703-Community Preservation
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	(432,025)	(12,259)	1,201,601	2,192,526	1,541,095	339,494	28%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	7,452,483	8,943,261	13,268,056	13,274,709	13,670,953	402,897	3%
Charges, Fees, License, Permits, Fines	146,296	35,600	40,380	283,669	406,331	365,951	906%
Revenue from Bonds & Other Debts	254,343	2,032,822	500,000	500,000	517,500	17,500	4%
All Other Revenue Resources	635,774	225,767	200,000	205,582	-	(200,000)	-100%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	53,000	53,000	53,000	-	0%
Operating Revenue	8,488,895	11,237,451	14,061,436	14,316,960	14,647,784	586,348	4%
Total Revenue	8,056,871	11,225,192	15,263,037	16,509,486	16,188,879	925,842	6%
Personnel Services	2,435,218	2,384,156	2,906,776	2,499,530	3,040,637	133,861	5%
Materials and Services	4,690,085	6,796,566	9,910,493	6,657,863	11,386,038	1,475,545	15%
Capital Outlay	23,803	119,466	100,000	100,000	100,000	-	0%
Operating Expense	7,149,106	9,300,188	12,917,269	9,257,393	14,526,675	1,609,406	12%
Debt Service	-	-	-	-	-	-	-
Special Payments	920,706	82,558	1,211,000	5,711,000	1,662,204	451,204	37%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	1,134,768	-	-	(1,134,768)	-100%
Total Appropriated	8,069,812	9,382,746	15,263,037	14,968,393	16,188,879	925,842	6%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	8,069,812	9,382,746	15,263,037	14,968,393	16,188,879	(208,926)	-1%
Revenues Less Expenses	(12,941)	1,842,447	-	1,541,093	-		

Notes:
None



400704-Outreach & Engagement

BCC Priority Alignment: Safe, Secure, and Livable Communities

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	196,312	1,015,665	4,448,926	2,092,689	2,297,052	(2,151,874)	-48%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	4,664,053	5,457,925	3,090,534	6,320,358	3,272,781	182,247	6%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	154,268	203,425	211,562	211,562	238,170	26,608	13%
Operating Revenue	4,818,321	5,661,350	3,302,096	6,531,920	3,510,951	208,855	6%
Total Revenue	5,014,634	6,677,015	7,751,022	8,624,609	5,808,003	(1,943,019)	-25%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	2,816,371	4,139,081	5,564,091	4,190,113	4,200,170	(1,363,921)	-25%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	2,816,371	4,139,081	5,564,091	4,190,113	4,200,170	(1,363,921)	-25%
Debt Service	-	-	-	-	-	-	-
Special Payments	868,726	660,059	2,186,931	2,137,444	1,607,833	(579,098)	-26%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	3,685,098	4,799,140	7,751,022	6,327,557	5,808,003	(1,943,019)	-25%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	3,685,098	4,799,140	7,751,022	6,327,557	5,808,003	(1,943,019)	-25%
Revenues Less Expenses	1,329,536	1,877,875	-	2,297,052	-		

Notes:

None



400705-Safety Off The Streets
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	26,565,289	26,275,561	26,494,339	24,464,064	26,041,191	(453,148)	-2%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	11,845,646	12,658,120	18,194,215	23,150,509	24,900,893	6,706,678	37%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	100	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	228,516	513,232	201,691	201,691	668,327	466,636	231%
Operating Revenue	12,074,162	13,171,452	18,395,906	23,352,200	25,569,220	7,173,314	39%
Total Revenue	38,639,451	39,447,013	44,890,245	47,816,264	51,610,411	6,720,166	15%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	6,904,812	9,410,194	14,565,373	13,144,878	15,474,626	909,253	6%
Capital Outlay	872,860	3,759,967	22,304,980	6,121,394	29,976,471	7,671,491	34%
Operating Expense	7,777,672	13,170,161	36,870,353	19,266,272	45,451,097	8,580,744	23%
Debt Service	-	-	-	-	-	-	-
Special Payments	4,583,269	2,306,834	7,545,092	2,108,806	5,655,599	(1,889,493)	-25%
Transfers	-	215,136	474,800	399,996	503,715	28,915	6%
Contingency	-	-	-	-	-	-	-
Total Appropriated	12,360,941	15,692,131	44,890,245	21,775,074	51,610,411	6,720,166	15%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	12,360,941	15,692,131	44,890,245	21,775,074	51,610,411	6,749,081	15%
Revenues Less Expenses	26,278,510	23,754,882	-	26,041,190	-		

Notes:
None



400706-Housing Placement & Retention
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	5,107,763	(3,086,656)	11,999,471	9,945,717	16,640,420	4,640,949	39%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	7,114,253	12,385,635	13,468,842	12,525,506	13,158,062	(310,780)	-2%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	3,500,000	3,000,000	3,000,000	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	383,487	708,711	385,419	385,419	362,912	(22,507)	-6%
Operating Revenue	7,497,740	13,094,346	13,854,261	16,410,925	16,520,974	2,666,713	19%
Total Revenue	12,605,503	10,007,691	25,853,732	26,356,642	33,161,394	7,307,662	28%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	9,236,547	8,322,873	22,387,345	8,766,222	17,870,669	(4,516,676)	-20%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	9,236,547	8,322,873	22,387,345	8,766,222	17,870,669	(4,516,676)	-20%
Debt Service	-	-	-	-	-	-	-
Special Payments	767,310	918,811	3,466,387	950,000	15,290,725	11,824,338	341%
Transfers	-	237,039	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	10,003,857	9,478,722	25,853,732	9,716,222	33,161,394	7,307,662	28%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	10,003,857	9,478,722	25,853,732	9,716,222	33,161,394	7,307,662	28%
Revenues Less Expenses	2,601,646	528,968	-	16,640,420	-		

Notes:
None



400707-Supportive Housing
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

	<u>Budget-to-Budget:</u>						
	FY23-24	FY24-25	FY25-26	FY25-26	FY26-27	\$	%
	Actuals	Actuals	Amended Budget	Projected Year-End	Budget	Variance	Variance
Beginning Fund Balance	1,590,000	6,842,904	11,081,560	20,086,128	12,374,561	1,293,001	12%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	25,442,666	29,778,753	38,788,543	34,339,039	26,329,128	(12,459,415)	-32%
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	31,953	134,493	551,701	551,701	-	(551,701)	-100%
Operating Revenue	25,474,619	29,913,246	39,340,244	34,890,740	26,329,128	(13,011,116)	-33%
Total Revenue	27,064,619	36,756,150	50,421,804	54,976,868	38,703,689	(11,718,115)	-23%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	6,196,970	10,619,942	21,391,418	17,671,524	13,913,399	(7,478,019)	-35%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	6,196,970	10,619,942	21,391,418	17,671,524	13,913,399	(7,478,019)	-35%
Debt Service	-	-	-	-	-	-	-
Special Payments	13,735,119	23,023,722	28,347,021	24,247,417	24,106,925	(4,240,096)	-15%
Transfers	-	208,020	683,365	683,365	683,365	-	0%
Contingency	-	-	-	-	-	-	-
Total Appropriated	19,932,089	33,851,684	50,421,804	42,602,306	38,703,689	(11,718,115)	-23%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	19,932,089	33,851,684	50,421,804	42,602,306	38,703,689	(11,718,115)	-23%
Revenues Less Expenses	7,132,530	2,904,466	-	12,374,562	-		

Notes:
None



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