



Public & Government Affairs

FY23-24 BUDGET PRESENTATION



FY22-23 Major Accomplishments

AREA	DESCRIPTION
Strategy & Policy	In a scientific community survey, PGA measured perception on various issues, including the community's perception on trust in the information they receive from the county. Results showed that 84% of those surveyed said they trust the information shared by the county, validating the importance of timely, accurate, and easy-to-understand public information.
Communications	Clackamas County had nearly 10 million impressions on our social media posts, more than 6 million page views on our website, 50,000 views on our 476 YouTube videos, and nearly 317,000 clicks to our website as a result of our digital strategies.
	The county's website has 1.9 million users; 48k+ followers on Facebook, Instagram and Twitter, and 146k+ subscribers in our area on Nextdoor; 11,594 followers on YouTube; a circulation of 13k for our monthly digital newsletter, ClackCo Monthly; and a circulation of 185k+ for our print magazine, My ClackCo.
Community Engagement	PGA assessed countywide community engagement practices and delivered a report, <i>Engage Clackamas</i> , that sets forth recommendations for creating meaningful connections with the wide range of communities, residents, and businesses we serve. The analysis confirms the county's focus on building long-term relationships with its community and that our efforts are heading in the right direction.
	PGA continues to support 3 hamlets, recruit for 47 advisory boards and commissions, and engage 28 community planning organizations.
	PGA's public engagement team produced a video about the importance of community engagement as a one-county priority that reaches across all county departments, positions, services, and programs. The video is now part of HR's onboarding program for all new employees.
Government Relations	PGA successfully secured \$2 million in congressionally directed spending for the Boring Lagoon and \$4 million for the Hillside Housing Project.
	PGA assisted in passing legislation to establish a Willamette Falls Locks Authority and has handed off work to reopen the Locks to this newly formed public entity.

Line of Business/Program	Results Measure		FY21-22 Actual	FY22-23 Target	FY22-23 Projected Performance	FY23-24 Target
Strategy and Policy	50% of external respondents will agree or strongly agree that county communications channels provide trustworthy public information.		*	50%*	84%	87%
Communications/Community Engagement	% of communication plans include public engagement input consistent with community engagement standards.		100%	100%	100%	100%
Government Relations	# of bills tracked during the long legislative session (160-day sessions in odd-numbered years).		**	1500	1844	**

*Community Survey not completed during this fiscal year."

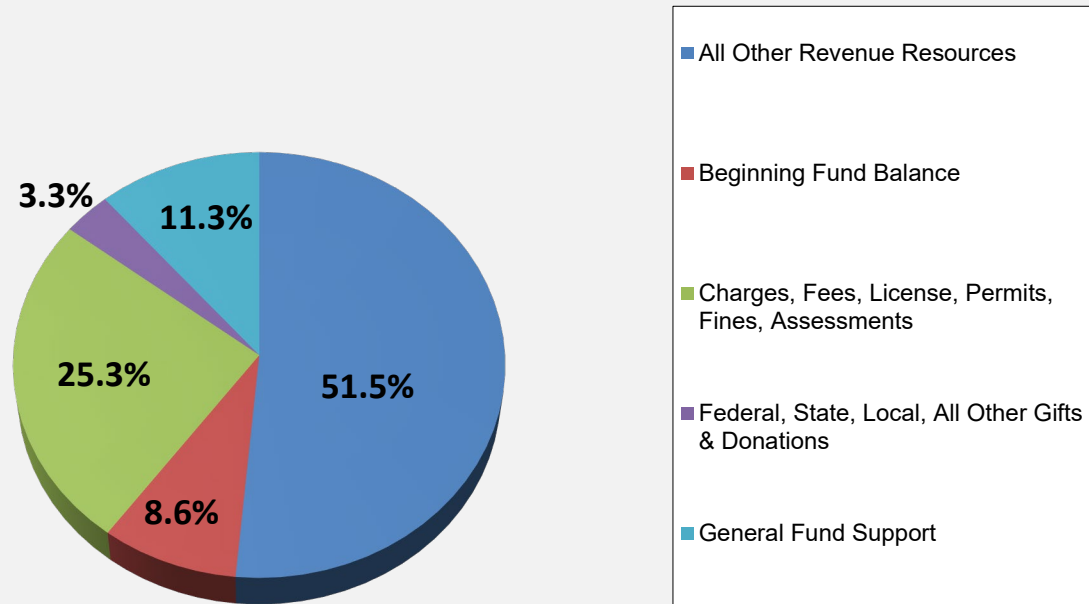
**Short session occurs during this fiscal year.

Program Profiles: FY23-24 Summary

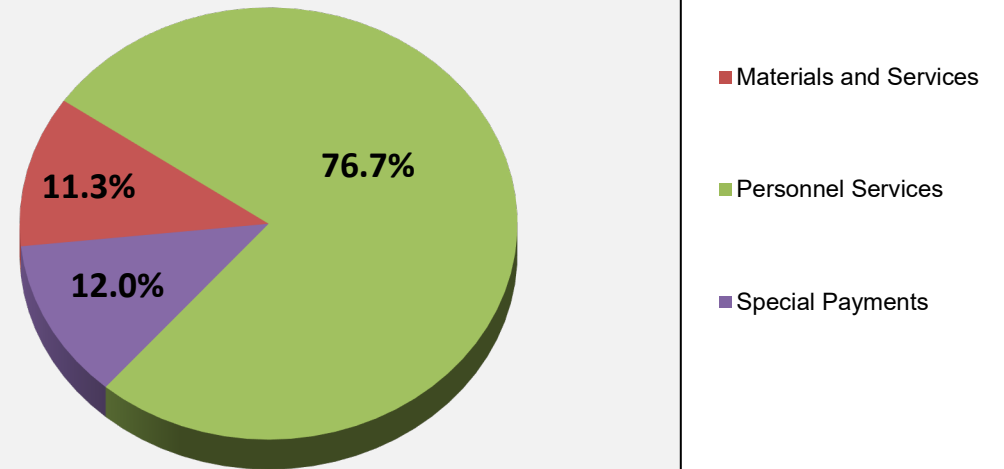
Line of Business	Program Name	BCC Priority	Total Funds (in Millions)	% County General Fund	% Restricted Funds	Mandate: Fed/State/City /IGA/None	% Program Operated by County	Metrics: % Target Meet/Exceed/ Improve
Strategy, Policy, and Brand	Strategy and Policy	Accountable Government	678,183	9%	0%	IGA	78%	100% Meet or Exceed
	County Brand Identity	Accountable Government	70,000	0%	0%	None	100%	50% Meet or Exceed
Communications, Engagement, and Advocacy	Communications and Community Engagement	Accountable Government	3,739,874	11%	0%	State	75%	50% Meet or Exceed
	Government and External Relations	Accountable Government	250,470	47%	8%	State/IGA	80%	70% Meet or Exceed

FY23-24 Revenue and Expenses

Revenues



Expenses





Public and Government Affairs (17)

Department Budget Summary by Fund

<i>Line of Business Name</i>	<i>Program Name</i>	FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24 Total FTE
		General Fund (100)	ARPA Fund (230)	Total Budget	General Fund Support in Budget**	
Strategy, Policy & Brand Identity	Strategy & Policy	678,183	-	678,183	59,437	3.0
Strategy, Policy & Brand Identity	County Brand Identity	70,000		70,000	-	-
Communications, Engagement & Advocacy	Communications & Community Engagement	3,739,874	-	3,739,874	426,373	18.6
Communications, Engagement & Advocacy	Government & External Relations	250,470		250,470	118,741	0.4
Misc/Pass-Through	Public, Education, & Government (PEG)	632,938	-	632,938	-	
TOTAL		5,371,465	-	5,371,465	604,551	22.0
FY 22-23 Budget		6,208,962	-	6,208,962	934,030	24.5
\$ Increase (Decrease)		-837,497	-	-837,497	-329,479	(2.5)
% Increase (Decrease)		-13.5%	-	-13.5%	-35.3%	-10.2%

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

17-Public & Government Affairs (PGA) / 100-General Fund **Summary of Revenue and Expense**

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year-End	FY23-24 Budget	\$ Change from Prior Year Budget	% Change from Prior Year Budget
Beginning Fund Balance	179,202	168,648	127,698	127,698	70,000	(57,698)	-45%
Federal, State, Local, All Other Gifts & Donations	602,102	289,596	-	-	-	-	-
Charges, Fees, License, Permits, Fines, Assessments	1,372,586	1,362,327	1,299,290	1,299,290	1,299,289	(1)	0%
All Other Revenue Resources	2,637,433	2,825,424	3,454,076	3,319,971	2,764,687	(689,389)	-20%
General Fund Support	-	715,684	934,030	880,122	604,551	(329,479)	-35%
Operating Revenue	4,612,121	5,193,032	5,687,396	5,499,383	4,668,527	(1,018,869)	-18%
Total Revenue	4,791,322	5,361,680	5,815,094	5,627,081	4,738,527	(1,076,567)	-19%
Personnel Services	3,694,952	3,602,241	4,250,102	4,105,849	4,120,616	(129,486)	-3%
Materials and Services	935,181	1,141,269	1,496,294	1,385,534	606,911	(889,383)	-59%
Capital Outlay	37,749	-	-	-	-	-	-
Operating Expenditure	4,667,882	4,743,509	5,746,396	5,491,383	4,727,527	(1,018,869)	-18%
Special Payments	262,920	273,252	68,698	65,698	11,000	(57,698)	-84%
Total Expense	4,930,802	5,016,761	5,815,094	5,557,081	4,738,527	(1,076,567)	-19%
Revenues Less Expenses	(139,480)	344,919	-	70,000	-		

FY21-22: Presentation changes are the result of the new county-wide chart of account implementation.

*General Fund Departments: Starting in FY20-21, amounts in Revenue Less Expenses will be moved into Non-Departmental at year-end.

17-Public & Government Affairs (PGA) / 230-Special Grants Fund

Summary of Revenue and Expense

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year-End	FY23-24 Budget	\$ Change from Prior Year Budget	% Change from Prior Year Budget
Federal, State, Local, All Other Gifts & Donations	-	9,446	-	-	-	-	-
Operating Revenue	-	9,446	-	-	-	-	-
Total Revenue	-	9,446	-	-	-	-	-
Personnel Services	-	9,446	-	-	-	-	-
Operating Expenditure	-	9,446	-	-	-	-	-
Total Expense	-	9,446	-	-	-	-	-
Revenues Less Expenses	-	-	-	-	-		

FY21-22: Presentation changes are the result of the new county-wide chart of account implementation.

80-Misc/Pass-Through / 100-General Fund
Summary of Revenue and Expense
PGA PEG 800217

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year-End	FY23-24 Budget	\$ Change from Prior Year Budget	% Change from Prior Year Budget
Beginning Fund Balance	-	-	115,000	115,000	393,868	278,868	242%
Federal, State, Local, All Other Gifts & Donations	-	-	217,363	217,363	177,565	(39,798)	-18%
Charges, Fees, License, Permits, Fines, Assessments	-	-	61,505	61,505	61,505	-	0%
Operating Revenue	-	-	278,868	278,868	239,070	(39,798)	-14%
Total Revenue	-	-	393,868	393,868	632,938	239,070	61%
Special Payments	-	-	393,868	-	632,938	239,070	61%
Total Expense	-	-	393,868	-	632,938	239,070	61%
Revenues Less Expenses	-	-	-	393,868	-		

FY21-22: Presentation changes are the result of the new county-wide chart of account implementation.

**General Fund Departments: Starting in FY20-21, amounts in Revenue Less Expenses will be moved into Non-Departmental at year-end.*

Significant Policy and/or Financial Issues

Description	Impact
PGA is currently pursuing \$61 million in additional state funding for the replacement courthouse. Reversal of the Project Turnkey decision is complicating chances of success.	County budget may have to absorb the \$61 million increase if the legislature does not provide the funding.
ODOT's plan to toll I-205 is a significant policy issue for Clackamas County and PGA is spending substantial time and resources to impact this decision.	Should tolling go forward as currently planned, it will have a disproportionate and detrimental effect on Clackamas residents, businesses and visitors.
PGA continues to see a decrease in cable franchise fees due to the closure of several cable franchises.	Franchise fees are PGA's sole source of external revenue. A 10% decrease of these funds is projected for FY23-24. Coupled with the 35% decrease in General Fund dollars, PGA cannot maintain the same level of service. Dedicated content experts were also lost due to partner departments reduction in GF dollars.
The need to engage in local relations is growing as the number and complexity of key county initiatives demand more attention. The county lacks a local relations position.	Without a unified, one-county approach coordinated by PGA, the county cannot effectively leverage its local relationships to address multiple priorities competing for limited external resources.
The demand for deep and authentic community engagement continues to grow across programs and initiatives throughout all public-facing departments.	Our recent analysis of community engagement practices supports the need for expanded resources if the county is to meet the growing demands and the community's expectation of more involvement in county actions.
PGA reaches every county household with its print magazine, <i>#MyClackCo</i> , increasing awareness among residents of the county's services and programs.	Budget reductions have limited distribution of the print publication to once a year, with reduced pages. This decreases the county's ability to increase awareness of its programs and services and strengthening trust through public information. The magazine is available in digital format, but it will take time to increase viewership of the digital issue. Even with an increase, it will not reach 185k+ residents.

Thank you

The logo for Clackamas County features a teal triangle with a white stylized 'C' inside. The text 'CLACKAMAS COUNTY' is positioned below the triangle.

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CLACKAMAS
COUNTY



Public and Government Affairs (17)

Department Budget Summary by Fund

		FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 23-24
		General Fund (100)	ARPA Fund (230)	Total Budget	General Fund Support in Budget**	Total FTE
<i>Line of Business Name</i>	<i>Program Name</i>					
Strategy, Policy & Brand Identity	Strategy & Policy	678,183	-	678,183	59,437	3.0
Strategy, Policy & Brand Identity	County Brand Identity	70,000		70,000	-	-
Communications, Engagement & Advocacy	Communications & Community Engagement	3,739,874	-	3,739,874	426,373	18.6
Communications, Engagement & Advocacy	Government & External Relations	250,470		250,470	118,741	0.4
Misc/Pass-Through	Public, Education, & Government (PEG)	632,938	-	632,938	-	
TOTAL		5,371,465	-	5,371,465	604,551	22.0
FY 22-23 Budget		6,208,962	-	6,208,962	934,030	24.5
\$ Increase (Decrease)		-837,497	-	-837,497	-329,479	(2.5)
% Increase (Decrease)		-13.5%	-	-13.5%	-35.3%	-10.2%

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



Strategy, Policy and County Brand Identity

Strategy and Policy




Purpose Statement

The purpose of the Strategy and Policy Program is to provide strategic planning, policy analysis, and support services to the people of Clackamas County, their Board of County Commissioners, and other countywide elected officials and Public and Government Affairs staff so they can have equitable access, make informed decisions and achieve results.

Performance Narrative Statement

The Strategy and Policy Program has a budget of \$678,183, which is a 19% decrease from the previous fiscal year. This is primarily due to staffing reductions/ reallocations in the program, a decrease in franchise fees and a General Fund reduction. The franchise fees help support PGA's operation expenses. The PEG fees that are dedicated funds that can only be used for cable TV access channels and access centers were moved out of this budget to a pass-thru program.

Key Performance Measures

			FY 20-21 Actuals	FY 21-22 Actuals	FY 21-22 Target	FY 22-23 Target	FY 22-23 Actuals as of 12/31/2022	FY 23-24 Target
	Result	% of employees receive annual performance evaluations	100%	100%	100%	100%	100%	*
	Result	% PGA employees receive Equity, Diversity and Inclusion training annually	New Measure	New Measure	95%	New Measure	100%	*
	Result	50% of external respondents will agree or strongly agree that county communications channels provide trustworthy public information	New Measure	New Measure	10%	New Measure	84%	87%

Program includes:

Mandated Services

Shared Services

Grant Funding

Explain all "Yes" boxes below

For help with shared services, see AOC Shared State-County Services page on intranet

If grant funding, include length of grant and any match requirement (w/funding source)

Explanation

The county is required to provide public access to public meetings conducted by the Board of County Commissioners. The PEG dollars derived from the franchise fees fund ClackCo TV, which is our government access channel.

Performance Narratives

*PGA has developed all new measures for this program for Performance Clackamas 2.0. These measures will be tracked in FY23-24 if approved.



	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	113,544	106,970	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	334,352	238,928	-	-	-	-	-
Charges, Fees, License, Permits, Fines, Assessments	-	61,505	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	412,606	1,714,021	601,811	736,500	618,746	16,935	3%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	61,539	109,437	55,529	59,437	(50,000)	-46%
Operating Revenue	746,958	2,075,993	711,248	792,029	678,183	(33,065)	-5%
Total Revenue	860,502	2,182,963	711,248	792,029	678,183	(33,065)	-5%
Personnel Services	867,740	746,943	682,340	607,287	634,224	(48,116)	-7%
Materials and Services	102,772	143,060	150,281	184,742	43,959	(106,322)	-71%
Capital Outlay	37,749	-	-	-	-	-	-
Operating Expense	1,008,262	890,003	832,621	792,029	678,183	(154,438)	-19%
Debt Service	-	-	-	-	-	-	-
Special Payments	258,516	270,740	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	1,266,778	1,160,742	832,621	792,029	678,183	(154,438)	-19%
Revenues Less Expenses	(406,276)	1,022,220	(121,373)	-	-		

Notes:

PGA is projecting a 10% decrease in Franchise Fee revenue for FY23-24. To alleviate this deficit, PGA has reduced expenses accordingly.



Strategy, Policy and Brand Identity


County Brand Identity Program

Purpose Statement

The purpose of the County Brand Identity Program is to provide unified strategic messaging and consistent visual identity services to the people of Clackamas County, their Board of County Commissioners, and countywide elected officials so they can realize the value of their investment and engagement with the County and its vision for the future.

Performance Narrative Statement

PGA's 2020 MFR Plan created the County Brand Identity Program. The program budget is \$70,000. Work has been developed on this program but the full launch is pending approval from County Administration.

		FY 20-21 Actuals	FY 21-22 Actuals	FY 22-23 Target	FY 22-23 Actuals (as of 12/31/22)	FY 22-23 Target
 Result	By 2023, a random survey of Oregonians is conducted to get a baseline perception of the County.	New Measure	New Measure	100%	NA	100%

Program includes:

Mandated Services

Shared Services

Grant Funding

Explain all "Yes" boxes below

For help with shared services, see AOC Shared State-County Services page on intranet

If grant funding, include length of grant and any match requirement (w/funding source)

Explanation

Performance Narratives

PGA adopted the above performance measure in July 2020 and has been working toward a refreshed brand identity for the county. The brand refresh is pending approval from County Administration. If approval is granted, the next phase will launch in FY23/24. PGA will adjust the target date for the above-mentioned measure pending approval to move forward with the branding initiative and budget realities.



	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	-	-	70,000	70,000	70,000	-	0%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines, Assessments	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	70,000	70,000	70,000	-	0%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	70,000	-	70,000	-	0%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	-	-	70,000	-	70,000	-	100%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	-	-	70,000	-	70,000	-	0%
Revenues Less Expenses	-	-	-	70,000	-		

Notes:

PGA plans to carryover the \$70k budgeted for brand to the next fiscal year to assist in furthering the brand revitalization goal.



Communications & Engagement Advocacy

Communications & Community Engagement

The purpose of the Communication and Community Engagement Program is to provide multimedia outreach, information, consultation, and coordination services to the people of Clackamas County, their Board of County Commissioners, and other countywide elected officials so they can equitably access services, influence public policy, build connection and trust with their government, and impact the future of their community.

The Communications & Community Engagement Program has a budget of \$3,739,874 in FY23-24. This is a 6% decrease due to the \$350,000 cut to PGA's General Fund subsidy and a projected 10% reduction of Franchise Fee revenue. PGA eliminated 1.0 filled FTE in this program that was paid for by H3S General Fund dollars. Materials and Services has been cut by 50% in this program to alleviate the impact of the revenue reductions.

		FY 20-21 Actual Actual	FY 21-22 Actual	FY 22-23 Target	FY 22-23 Actuals as of 12/31/22	FY 23-24 Target
Result	% of communication plans include public engagement input consistent with community engagement standards.	New Measure	New Measure	100%	100%	100%
Result	**By 2022, PGA has provided training to 50% of all county departments in community engagement standards based on established guidelines.	New Measure	New Measure	50%	*	*NA

*As part of this measure, PGA developed a video now in use by HR during new employee orientation. PGA does not have data on the number of employees who have seen this video at this time.

Program includes:

Mandated Services

Shared Services

Grant Funding

Explain all "Yes" boxes below

For help with shared services, see AOC Shared State-County Services page on intranet

If grant funding, include length of grant and any match requirement (w/funding source)

Explanation

Performance Narratives

*PGA submitted four new performance measures for Performance Clackamas 2.0. These measures are currently pending approval. Once approved, measurement tracking will start in FY23-24.

**PGA developed a countywide community engagement framework that will inform and guide PGA's efforts in assisting county departments in delivering relevant and responsive engagement opportunities to the communities we serve. A core component of the framework is to ensure county staff are aware of the importance of community engagement and best practices to follow. Our first step is to provide training to new staff during orientation to ensure they understand the value and importance of community involvement and how to work with PGA to support their efforts. The training began with a short video that has been launched in the HR department and will be followed by training modules for staff who are leading community engagement efforts on behalf of the county.



170202-Communications & Community Engagement

BCC Priority Alignment: Accountable Government

Budget Summary

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	240,702	60,114	-	-	-	-	-
Charges, Fees, License, Permits, Fines, Assessments	1,372,586	1,300,822	1,299,290	1,299,290	1,299,289	(1)	0%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	1,937,040	1,104,925	2,066,495	1,907,833	2,014,212	(52,283)	-3%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	562,133	713,602	713,602	426,373	(287,229)	-40%
Operating Revenue	3,550,327	3,027,994	4,079,387	3,920,725	3,739,874	(339,513)	-8%
Total Revenue	3,550,327	3,027,994	4,079,387	3,920,725	3,739,874	(339,513)	-8%
Personnel Services	2,463,112	2,485,132	2,904,537	2,897,817	3,399,899	495,362	17%
Materials and Services	760,215	844,864	1,042,477	1,014,908	328,975	(713,502)	-68%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	3,223,327	3,329,995	3,947,014	3,912,725	3,728,874	(218,140)	-6%
Debt Service	-	-	-	-	-	-	-
Special Payments	4,404	2,512	11,000	8,000	11,000	-	0%
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	3,227,731	3,332,507	3,958,014	3,920,725	3,739,874	(218,140)	-6%
Revenues Less Expenses	322,596	(304,513)	121,373	-	-		

Notes:

PGA is projecting a 10% decrease in Franchise Fee revenue for FY23-24 in addition to the 25% GF cut. To alleviate this deficit, PGA has reduced expenses accordingly.




Communications & Engagement Advocacy Government and External Relations

Purpose Statement

The purpose of the Government and External Relations Program is to provide public policy analysis, development, coordination, and advocacy services to the Board of Commissioners, and other countywide elected officials, in collaboration with Performance Partners, so they can achieve their policy priorities and the people of Clackamas County can thrive.

Performance Narrative Statement

The Government and External Relations has a budget of \$250,470 in FY23/24. This is a 74% decrease from last fiscal year. This decrease is due to department restructuring and the loss of 1.0 filled FTE. This program now only consists of all contracts pertaining to government affairs and 20% of the 2.0 FTE dedicated to lobbying that is done for the county.

		FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Target	FY 22-23 Actuals	FY 23-24 Target
	Result # of bills tracked during the long legislative session (160-day sessions in odd-numbered years).	New Measure	**	1500	1844	**

**Short session occurs during this fiscal year.

Program includes:

Mandated Services

Shared Services

Grant Funding

Explain all "Yes" boxes below

For help with shared services, see AOC Shared State-County Services page on intranet

If grant funding, include length of grant and any match requirement (w/funding source)

Explanation

PGA provides legislative strategy, support, and advocacy both at the state and federal levels to pursue the county's legislative priorities and funding to support these priorities.

Performance Narratives

PGA has developed all new measures for this program for Performance Clackamas 2.0. These measures will be tracked in FY23-24 if approved.



	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	65,658	61,678	57,698	57,698	-	(57,698)	-100%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	27,048	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines, Assessments	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	287,787	6,479	785,770	675,638	131,729	(654,041)	-83%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	92,012	110,991	110,991	118,741	7,750	7%
Operating Revenue	314,836	98,491	896,761	786,629	250,470	(646,291)	-72%
Total Revenue	380,493	160,169	954,459	844,327	250,470	(703,989)	-74%
Personnel Services	364,099	379,612	663,225	600,745	86,493	(576,732)	-87%
Materials and Services	72,194	153,346	233,536	185,884	163,977	(69,559)	-30%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	436,293	532,957	896,761	786,629	250,470	(646,291)	-72%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	57,698	57,698	-	(57,698)	-100%
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	436,293	532,957	954,459	844,327	250,470	(703,989)	-74%
Revenues Less Expenses	(55,799)	(372,788)	-	-	-		

Notes:

PGA is projecting a 10% decrease in Franchise Fee revenue for FY23-24 in addition to the 25% GF cut. To alleviate this deficit, PGA has reduced expenses accordingly.

800217-Public, Education, & Government (PEG)

BCC Priority Alignment: Accountable Government

Budget Summary

	FY20-21 Actuals	FY21-22 Actuals	FY22-23 Amended Budget	FY22-23 Projected Year- End	FY23-24 Requested Budget	Change from Prior Yr Budget	% Change from Prior Yr Budget
Beginning Fund Balance	-	-	115,000	115,000	393,868	278,868	242%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts & Donations	-	-	217,363	217,363	177,565	(39,798)	-18%
Charges, Fees, License, Permits, Fines, Assessments	-	-	61,505	61,505	61,505	-	0%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	278,868	278,868	239,070	(39,798)	-14%
Total Revenue	-	-	393,868	393,868	632,938	239,070	61%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	393,868	-	632,938	239,070	61%
Transfers	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-
Total Expense	-	-	393,868	-	632,938	239,070	61%
Revenues Less Expenses	-	-	-	393,868	-		

Notes:

100% of all leftover revenue at the end of FY22-23 must be rolled over in accordance to our legal franchise documents. Budget authority has been created to allow for all rollover revenue to be recognized.