
Public & Government Affairs

Budget Presentation
FY24-25





Public and Government Affairs (17)

Department Budget Summary by Fund

Line of Business Name	Program Name	FY24-25	FY24-25	FY24-25	FY24-25	% of	FY24-25 FTE **		
		General Fund (100)	ARPA Fund (230)	Total Budget	General Fund Support in	Total	Total	Filled	Vacant
Strategy, Policy & Brand Identity	Strategy & Policy	728,477	-	728,477	176,863	24%	3.0	3.0	-
	County Brand Identity	-	-	-	-	-	-	-	-
Communications, Engagement & Advocacy	Communications & Community Engagement	4,050,211	-	4,050,211	423,452	10%	19.6	16.8	2.8
	Government & External Relations	269,121	-	269,121	139,685	52%	0.4	0.2	0.2
Misc/Pass-Through	Public, Education, & Government (PEG)	298,487	-	298,487	-	0%	-	-	-
TOTAL		5,346,296	-	5,346,296	740,000	14%	23.0	20.0	3.0
FY23-24 Budget (Amended)		5,539,370	-	5,539,370	604,551	11%	24.0	20.0	4.0
\$ Increase (Decrease)		-193,074	-	-193,074	135,449		(1.0)	-	(1.0)
% Increase (Decrease)		-3%	-	-3%	22%		-4%	0%	-25%

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

** FY24-25 FTE aligns to department's final budgeted All Position Report (APOS).

17-Public & Government Affairs (PGA) / 100-General Fund

Summary of Revenue and Expense

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Average
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	168,648	127,698	70,000	-	-	(70,000)	-100%	98,782	-100%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	289,596	-	-	-	-	-	-	96,532	-100%
Charges, Fees, License, Permits	1,362,327	1,299,289	1,299,289	1,299,289	1,675,061	375,772	29%	1,320,302	27%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	2,825,424	2,897,451	2,932,592	2,828,769	2,632,748	(299,844)	-10%	2,850,548	-8%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	715,684	803,027	604,551	382,029	740,000	135,449	22%	633,580	17%
Operating Revenue	5,193,032	4,999,767	4,836,432	4,510,087	5,047,809	211,377	4%	4,900,962	3%
Total Revenue	5,361,680	5,127,465	4,906,432	4,510,087	5,047,809	141,377	3%	4,999,744	1%
Personnel Services	3,602,241	3,959,768	4,288,521	3,869,148	4,458,055	169,534	4%	3,810,385	17%
Materials and Services	1,141,269	1,094,136	606,911	629,940	578,753	(28,158)	-5%	955,115	-39%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	4,743,509	5,053,904	4,895,432	4,499,088	5,036,808	141,376	3%	4,765,500	6%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	273,252	64,542	11,000	11,000	11,000	-	0%	116,265	-91%
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	5,016,761	5,118,446	4,906,432	4,510,088	5,047,808	141,376	3%	4,881,765	3%
Revenues Less Expenses	344,919	9,019	-	-	-			117,979	

800217 (PGA PEG) Misc/Pass-Through / 100-General Fund

Summary of Revenue and Expense

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:			% Change from 3-Year Average
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25	3-Year Average	
Beginning Fund Balance	-	115,000	393,868	102,546	100,000	(293,868)	-75%	108,773	-8%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	147,914	177,565	200,584	136,982	(40,583)	-23%	174,249	-21%
Charges, Fees, License, Permits	-	61,505	61,505	61,505	61,505	-	0%	61,505	0%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	-	209,419	239,070	262,089	198,487	(40,583)	-17%	235,754	-16%
Total Revenue	-	324,419	632,938	364,635	298,487	(334,451)	-53%	344,527	-13%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	221,873	632,938	264,635	298,487	(334,451)	-53%	243,254	23%
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	-	221,873	632,938	264,635	298,487	(334,451)	-53%	243,254	23%
Revenues Less Expenses	-	102,546	-	100,000	-	-	-	101,273	-

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

Summary of Revenue and Expense

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Average
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	9,446	-	-	-	-	-	-	3,149	-100%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	9,446	-	-	-	-	-	-	3,149	-100%
Total Revenue	9,446	-	-	-	-	-	-	3,149	-100%
Personnel Services	9,446	-	-	-	-	-	-	3,149	-100%
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expenditure	9,446	-	-	-	-	-	-	3,149	-100%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Total Expense	9,446	-	-	-	-	-	-	3,149	-100%
Revenues Less Expenses	-	-	-	-	-	-	-	-	-

Significant
Changes
from
FY23-24
Budget

Program	Changes
Strategy and Policy	PGA continues to see a decrease in cable franchise fees, which is the department's important source of revenue, thereby making us more reliant on the General Fund.
Strategy and Policy	PGA , in agreement with County Administration, put the county brand initiative on hold. As a result, the department returned \$70,000 to the General Fund.
Communications	Budget reductions replaced the semiannual magazine #MyClackCo with an annual publication of a resource guide to be published in May 2024.
Community Engagement	PGA gained 1.0 FTE as a result of the restructuring of the Equity and Inclusion Office.
Government Relations	PGA continues to face the need to engage local government stakeholders as more state dollars are allocated to support key county initiatives.



Public and Government Affairs (17)

Department Budget Summary by Fund

Line of Business Name	Program Name	FY24-25	FY24-25	FY24-25	FY24-25	% of	FY24-25 FTE **		
		General Fund (100)	ARPA Fund (230)	Total Budget	General Fund Support in Budget*	Total	Total	Filled	Vacant
Strategy, Policy & Brand Identity	Strategy & Policy	728,477	-	728,477	176,863	24%	3.0	3.0	-
	County Brand Identity	-	-	-	-	-	-	-	-
Communications, Engagement & Advocacy	Communications & Community Engagement	4,050,211	-	4,050,211	423,452	10%	19.6	16.8	2.8
	Government & External Relations	269,121	-	269,121	139,685	52%	0.4	0.2	0.2
Misc/Pass-Through	Public, Education, & Government (PEG)	298,487	-	298,487	-	0%	-	-	-
TOTAL		5,346,296	-	5,346,296	740,000	14%	23.0	20.0	3.0
FY23-24 Budget (Amended)		5,539,370	-	5,539,370	604,551	11%	24.0	20.0	4.0
\$ Increase (Decrease)		-193,074	-	-193,074	135,449		(1.0)	-	(1.0)
% Increase (Decrease)		-3%	-	-3%	22%		-4%	0%	-25%

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

** FY24-25 FTE aligns to department's final budgeted All Position Report (APOS).



Strategy, Policy and 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 continues to see a decrease in funding, primarily due to a decrease in franchise fees that help support PGA's operating expenses. The PEG fees 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. PGA plans to develop new performance metrics in FY 24-25.

		FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Target
	Result	% of employees receive annual performance evaluations	100%	100%	100%
	Result	% PGA employees receive training annually in plain language, language access laws, and other Title VI requirements to ensure we are working toward meeting the needs of all county residents.	95%	New Measure	100%

Program includes:

Mandated Services Yes

Shared Services Yes

Grant Funding No

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.



Budget Summary

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Avg
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	106,970	-	-	-	-	-	-	35,657	-100%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	238,928	-	-	-	-	-	-	79,643	-100%
Charges, Fees, License, Permits, Fines	61,505	-	-	-	1	1	-	20,502	-100%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	1,714,021	741,664	618,746	618,746	551,613	(67,133)	-11%	1,024,810	-46%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	61,539	109,437	59,437	31,327	176,863	117,426	198%	67,434	162%
Operating Revenue	2,075,993	851,101	678,183	650,073	728,477	50,294	7%	1,192,389	-39%
Total Revenue	2,182,963	851,101	678,183	650,073	728,477	50,294	7%	1,228,046	-41%
Personnel Services	746,943	864,681	634,224	607,414	694,553	60,330	10%	739,679	-6%
Materials and Services	143,060	138,221	43,959	42,659	33,923	(10,036)	-23%	107,980	-69%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expense	890,003	1,002,902	678,183	650,073	728,476	50,294	7%	847,659	-14%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	270,740	573	-	-	-	-	-	90,438	-100%
Transfers	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Expense	1,160,742	1,003,475	678,183	650,073	728,476	50,294	7%	938,097	-22%
Revenues Less Expenses	1,022,220	(152,374)	-	-	-	-	-	289,949	-

Notes:

PGA is projecting an 11% percent decrease for the Franchise Fee revenue and an increase in salary/benefit costs due to COLA and merit raises



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

This program was initiated in 2020, but has been paused until further notice in agreement with County Administration. The program budget was \$70,000 and these funds have been returned to the county's General Fund. The program will not be included in PGA performance measures starting in FY24-25 and until the county is ready to resume the county brand initiative.

		FY 21-22 Actual	FY 22-23 Actual	FY 22-23 Target	FY 22-24 Target		
	Result	By 2023, a random survey of Oregonians is conducted to get a baseline perception of the County.		New Measure	100%	NA	NA

Program includes:

Mandated Services No

Shared Services Yes

Grant Funding No

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



Budget Summary

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Avg
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	-	70,000	70,000	-	-	(70,000)	-100%	23,333	-100%
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	-	70,000	70,000	-	-	(70,000)	-100%	23,333	-100%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	70,000	-	-	(70,000)	-100%	-	-
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)	-100%	-	-
Revenues Less Expenses	-	70,000	-	-	-	-	-	23,333	-

Notes:
Work in this program has been put on hold



Communications & Engagement Advocacy


Communications & Community Engagement

Purpose Statement

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.

Performance Narrative Statement

The Communications & Community Engagement Program continues to seek efficiency and cost-cutting strategies, particularly in materials and services, and implementing emerging strategies in digital communication and community engagement. PGA has kept its FTE count consistent with no new positions added, except for one new FTE that was transferred to PGA's community engagement program as a result of the restructuring of the Equity and Inclusion Office.

		FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Target
 Result	% of communication plans include public engagement input consistent with community engagement standards.	New Measure	100%	100%	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: The county is required to provide access to public information, obtain public input, and provide community engagement opportunities when appropriate and necessary. PGA is the public information arm of the county and ensures these requirements are met. This includes managing the CPO and hamlet programs under State Goal 1.



170202-Communications & Community Engagement
 BCC Priority Alignment: Accountable Government

Budget Summary

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Avg
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	60,114	-	-	-	-	-	-	20,038	-100%
Charges, Fees, License, Permits, Fines	1,300,822	1,299,289	1,299,289	1,299,289	1,675,060	375,771	29%	1,299,800	29%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	1,104,925	1,702,416	2,182,117	2,078,294	1,951,699	(230,418)	-11%	1,628,545	20%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	562,133	605,971	426,373	253,868	423,452	(2,921)	-1%	473,991	-11%
Operating Revenue	3,027,994	3,607,676	3,907,779	3,631,451	4,050,211	142,432	4%	3,422,374	18%
Total Revenue	3,027,994	3,607,676	3,907,779	3,631,451	4,050,211	142,432	4%	3,422,374	18%
Personnel Services	2,485,132	2,597,850	3,567,804	3,195,493	3,674,607	106,803	3%	2,759,491	33%
Materials and Services	844,864	757,377	328,975	424,959	364,603	35,628	11%	675,733	-46%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expense	3,329,995	3,355,226	3,896,779	3,620,452	4,039,210	142,431	4%	3,435,225	18%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	2,512	6,271	11,000	11,000	11,000	-	0%	6,594	67%
Transfers	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Expense	3,332,507	3,361,498	3,907,779	3,631,452	4,050,210	142,431	4%	3,441,819	18%
Revenues Less Expenses	(304,513)	246,178	-	-	-	-	-	(19,445)	-

Notes:
 PGA is projecting an 11% percent decrease for the Franchise Fee revenue and an increase in salary/benefit costs due to COLA and merit raises. Position paid for by SHS was eliminated.



Communications, Engagement, and 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 county departments, so they can achieve their policy priorities and the people of Clackamas County can thrive.

Performance Narrative Statement

The Government and External Relations Program manages all contracts for government affairs and 20% of the 2.0 FTE dedicated to lobbying on behalf of the county. PGA plans to develop new performance metrics in FY24-25.

		FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Target
 Result	# of bills tracked during the long legislative session (160-day sessions in odd-numbered years).	**	1844	**	1500

**Short session occurred 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.



Budget Summary

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Avg
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	61,678	57,698	-	-	-	-	-	39,792	-100%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	6,479	453,371	131,729	131,729	129,436	(2,293)	-2%	197,193	-34%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	92,012	87,619	118,741	96,834	139,685	20,944	18%	92,155	52%
Operating Revenue	98,491	540,990	250,470	228,563	269,121	18,651	7%	289,348	-7%
Total Revenue	160,169	598,688	250,470	228,563	269,121	18,651	7%	329,140	-18%
Personnel Services	379,612	497,237	86,493	66,241	88,894	2,402	3%	314,363	-72%
Materials and Services	153,346	198,538	163,977	162,322	180,227	16,250	10%	171,402	5%
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expense	532,957	695,776	250,470	228,563	269,121	18,652	7%	485,765	-45%
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	57,698	-	-	-	-	-	19,233	-100%
Transfers	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Expense	532,957	753,474	250,470	228,563	269,121	18,652	7%	504,998	-47%
Revenues Less Expenses	(372,788)	(154,785)	-	-	-	-	-	(175,858)	

Notes:

PGA is projecting an 11% percent decrease for the Franchise Fee revenue and an increase in salary/benefit costs due to COLA and merit raises. GR program is budgeting for higher travel expenses due to a long legislative session.



800217-Public, Education, & Government (PEG)
 BCC Priority Alignment: Accountable Government

Budget Summary

	FY21-22 Actuals	FY22-23 Actuals	FY23-24 Amended Budget	FY23-24 Projected Year-End	FY24-25 Budget	Budget-to-Budget Changes:		3-Year Average	% Change from 3-Year Avg
						\$ FY23-24 to FY24-25	% FY23-24 to FY24-25		
Beginning Fund Balance	-	115,000	393,868	102,546	100,000	(293,868)	-75%	108,773	-8%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	147,914	177,565	200,584	136,982	(40,583)	-23%	174,249	-21%
Charges, Fees, License, Permits, Fines	-	61,505	61,505	61,505	61,505	-	0%	61,505	0%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
Operating Revenue	-	209,419	239,070	262,089	198,487	(40,583)	-17%	235,754	-16%
Total Revenue	-	324,419	632,938	364,635	298,487	(334,451)	-53%	344,527	-13%
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Operating Expense	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	221,873	632,938	264,635	298,487	(334,451)	-53%	243,254	23%
Transfers	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-
Total Expense	-	221,873	632,938	264,635	298,487	(334,451)	-53%	243,254	23%
Revenues Less Expenses	-	102,546	-	100,000	-	-	-	101,273	

Notes:
 100% of all leftover revenue at the end of FY24 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.