



Public and Government Affairs

Gary Schmidt, Director

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Oregon City, Oregon 97045
503-655-8751**

Website Address: <http://www.clackamas.us/pga/>



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CLACKAMAS
C O U N T Y



Public and Government Affairs

Department Budget Summary by Fund

| <i>Line of Business</i> | FY 18/19 | FY 18/19 | FY 18/19 | FY 18/19 | FY 18/19 | FY 18/19 | FY 18/19 |
|--|--------------|-------------------------------|----------|----------|----------|-----------------------|--|
| <i>Program</i> | FTE | Public and Government Affairs | | | | Total Proposed Budget | General Fund Subsidy Included in Proposed Budget** |
| Administration | | | | | | | |
| Office of the Director | 5.00 | 844,208 | | | | 844,208 | |
| Public, Educational and Government Access Channels | 0.00 | 442,438 | | | | 442,438 | |
| Communications, Engagement & Advocacy | | | | | | - | |
| Communications & Engagement | 15.00 | 3,522,005 | | | | 3,522,005 | - |
| Government Affairs | 2.00 | 1,076,001 | | | | 1,076,001 | |
| | | | | | | - | |
| TOTAL | 22.00 | 5,884,652 | 0 | 0 | 0 | 5,884,652 | 0 |
| FY 17/18 Budget | 21.00 | 5,390,094 | | | | 5,390,094 | |
| \$ Increase (Decrease) | 1.00 | 494,558 | | | | 494,558 | |
| % Increase (Decrease) | 4.76% | 9.18% | | | | 9.18% | |

** General Fund subsidy is support from unrestricted General Fund revenues, primarily property tax
 Subsidy does not include resources generated by operations such as charges for service (including costs allocated to users) and grants



Public and Government Affairs Department

Department Mission

The mission of the Department of Public and Government Affairs is to provide public engagement, intergovernmental and legislative relations, and consultation and communication services to the public, the Board of County Commissioners and all departments so they can build connections and trust between people and their government.

| | |
|---|--|
| Public and Government Affairs Department | |
| Gary Schmidt - Director | |
| FTE 22.00 | |
| Total Request \$ 5,884,652 | |
| General Fund Support \$ - | |

| |
|-----------------------|
| Administration |
| |
| Kellie Lute - Mgr |
| |
| Total Request |
| \$1,286,646 |
| Gen Fund \$0 |

| |
|--|
| Communications, Engagement & Advocacy |
| |
| Tim Heider - Mgr |
| Amy Kyle - Mgr |
| Chris Lyons - Coordinator |
| |
| Total Request |
| \$4,598,006 |
| Gen Fund \$ - |

| |
|-------------------------------|
| Office of the Director |
| |
| Kellie Lute - Mgr |
| FTE 5.0 |
| Total Request |
| \$844,208 |
| Gen Fund \$0 |

| |
|--|
| Communications & Engagement |
| |
| Tim Heider - Mgr |
| Amy Kyle - Mgr |
| FTE 15.00 |
| Total Request |
| \$3,522,005 |
| Gen Fund \$ - |

| |
|---|
| Public, Educational & Government Access Channels |
| |
| Kellie Lute - Mgr |
| FTE 0.0 |
| Total Request |
| \$442,438 |
| Gen Fund \$0 |

| |
|---------------------------|
| Government Affairs |
| |
| Chris Lyons - Coordinator |
| FTE 2.0 |
| Total Request |
| \$1,076,001 |
| Gen Fund \$0 |



Line of Business Purpose Statement

The purpose of the PGA Administration line of business is to provide operations and support services to the Public & Government Affairs team so they can achieve strategic and operational results for county elected officials, county administration and departments.

Public and Government Affairs Department

Gary Schmidt - Director

FTE 22.00

Total Request \$ 5,884,652

General Fund Support \$ -

Administration

Kellie Lute - Mgr

Total Request

\$1,286,646

Gen Fund \$0

Office of the Director

Kellie Lute - Mgr

FTE 5.0

Total Request

\$844,208

Gen Fund \$0

Public, Educational & Government Access Channels

Kellie Lute - Mgr

FTE 0.0

Total Request

\$442,438

Gen Fund \$0





Administration Line of Business

Office of the Director Program

Performance Narrative Statement

The Office of Director Program proposes a budget of \$844,208, a continuation of current funding levels. These resources support office materials and services, training, and operations and support services to achieve strategic and operational results for county elected officials, county administration and departments.

Key Performance Measures

| | | FY 16-17 Actual | FY 17-18 Target | FY 17-18 Projected Performance | FY 18-19 Target |
|--|---|--------------------|--------------------|--------------------------------------|--------------------|
|  Result | % of employees receive annual performance evaluations | 100% | 90% | 100% | 90% |
|  Result | % of departments rate PGA services as good or excellent | 90% | 85% | 91% | 85% |

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



Administration Line of Business

Office of the Director Program

Budget Summary

| | FY 15-16 Actual | FY 16-17 Actual | FY 17-18 Amended Budget | FY 17-18 Projected Year End | FY 18-19 Proposed Budget | Chg from Prior Yr Budget | % Chg from Prior Yr Budget |
|--|--------------------|--------------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Beginning Balance | - | - | - | - | - | - | 0% |
| Prior Year Revenue | - | - | - | - | - | - | 0% |
| Taxes | - | - | - | - | - | - | 0% |
| Licenses & Permits | - | 720,466 | 780,960 | 780,960 | 844,208 | 63,248 | 8.1% |
| Federal Grants & Revenues | - | - | - | - | - | - | 0% |
| State Grants & Revenues | - | - | - | - | - | - | 0% |
| Local Grants & Revenues | - | - | - | - | - | - | 0% |
| Charges for Service | - | - | - | - | - | - | 0% |
| Fines & Penalties | - | - | - | - | - | - | 0% |
| Other Revenues | - | - | - | - | - | - | 0% |
| Interfund Transfers | - | - | - | - | - | - | 0% |
| Operating Revenue | - | 720,466 | 780,960 | 780,960 | 844,208 | 63,248 | 8.1% |
| Total Rev - Including Beginning Bal | - | 720,466 | 780,960 | 780,960 | 844,208 | 63,248 | 8.1% |
| Personnel Services | - | 506,556 | 701,207 | 704,332 | 741,047 | 39,840 | 5.7% |
| Materials & Services | - | 40,314 | 37,605 | 33,721 | 45,543 | 7,938 | 21.1% |
| Indirect Costs (Internal Dept Chgs) | - | - | - | - | - | - | 0% |
| Cost Allocation Charges | - | 48,319 | 42,148 | 42,148 | 57,618 | 15,470 | 36.7% |
| Capital Outlay | - | - | - | - | - | - | 0% |
| Operating Expenditure | - | 595,189 | 780,960 | 780,201 | 844,208 | 63,248 | 8.1% |
| Debt Service | - | - | - | - | - | - | 0% |
| Special Payments | - | - | - | - | - | - | 0% |
| Interfund Transfers | - | - | - | - | - | - | 0% |
| Reserve for Future Expenditures | - | - | - | - | - | - | 0% |
| Contingency | - | - | - | - | - | - | 0% |
| Total Exp - Including Special Categories | - | 595,189 | 780,960 | 780,201 | 844,208 | 63,248 | 8.1% |
| General Fund Support / (Returned to Gen Fund) | 0 | 0 | 0 | 0 | 0 | - | 0% |
| Full Time Equiv Pos (FTE) Budgeted | - | 5.00 | 5.00 | 5.00 | 5.00 | - | 0% |
| Full Time Equiv Pos (FTE) Filled at Yr End | - | 5.00 | - | 5.00 | - | - | - |
| Full Time Equiv Pos (FTE) Vacant at Yr End | - | - | - | - | - | - | - |

Significant Issues and Changes

Under Expenditures, an increase in Materials and Services and Cost Allocation Charges are the result of restructuring funding between PGA's four programs due to adjustments from Cable Franchise Fee revenue collected.




Public, Educational & Government (PEG) Access Channels Program

Performance Narrative Statement

The Public, Educational & Government (PEG) Access Channels Program proposes a budget of \$442,438, a continuation of current funding levels. These resources provide capital and institutional network funding for facilities and equipment to the cable access channels in the County so they may deliver high quality and timely communications to the public.

Key Performance Measures

| | | FY 16-17 Actual | FY 17-18 Target | FY 17-18 Projected Performance | FY 18-19 Target |
|--|---|-----------------|-----------------|--------------------------------|-----------------|
|  Result | % of PEG access centers rate PGA's customer service as timely, responsive and effective | 83% | 90% | 90% | 90% |

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 **Grant Funding:** PEG funding is collected from the customers of cable providers in unincorporated Clackamas County and distributed to the County per language in the franchise agreements. The PEG fund is a dedicated fund that can only be used by PEG access centers for equipment and facilities. This fund supports the equipment and facility needs for the following five access centers: Willamette Falls Media Center for the Public access channel; Clackamas County for the Government access channel; Clackamas Community College for the higher education channel; North Clackamas School District Sabin-Schellenberg Center, and Oregon City School District for the K-12 education channels. Clackamas County has intergovernmental agreements with each access center.



Administration Line of Business

Public, Educational & Government (PEG) Access Channels Program

Budget Summary

| | FY 15-16 Actual | FY 16-17 Actual | FY 17-18 Amended Budget | FY 17-18 Projected Year End | FY 18-19 Proposed Budget | Chg from Prior Yr Budget | % Chg from Prior Yr Budget |
|---|--------------------|--------------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Beginning Balance | - | - | 85,600 | 85,600 | 63,132 | (22,468) | -26.2% |
| Prior Year Revenue | - | - | - | - | - | - | 0% |
| Taxes | - | - | - | - | - | - | 0% |
| Licenses & Permits | - | - | - | - | - | - | 0% |
| Federal Grants & Revenues | - | - | - | - | - | - | 0% |
| State Grants & Revenues | - | - | - | - | - | - | 0% |
| Local Grants & Revenues | - | 339,476 | 332,565 | 332,565 | 319,306 | (13,259) | -4.0% |
| Charges for Service | - | - | - | - | 60,000 | 60,000 | 0% |
| Fines & Penalties | - | - | - | - | - | - | 0% |
| Other Revenues | - | - | - | - | - | - | 0% |
| Interfund Transfers | - | 147,807 | - | - | - | - | 0% |
| Operating Revenue | - | 487,283 | 332,565 | 332,565 | 379,306 | 46,741 | 14.1% |
| Total Rev - Including Beginning Bal | - | 487,283 | 418,165 | 418,165 | 442,438 | 24,273 | 5.8% |
| Personnel Services | - | - | - | - | - | - | 0% |
| Materials & Services | - | 319,698 | 355,033 | 324,108 | 442,438 | 87,405 | 24.6% |
| Indirect Costs (Internal Dept Chgs) | - | - | - | - | - | - | 0% |
| Cost Allocation Charges | - | - | - | - | - | - | 0% |
| Capital Outlay | - | 81,984 | - | 30,925 | - | - | 0% |
| Operating Expenditure | - | 401,683 | 355,033 | 355,033 | 442,438 | 87,405 | 24.6% |
| Debt Service | - | - | - | - | - | - | 0% |
| Special Payments | - | - | - | - | - | - | 0% |
| Interfund Transfers | - | - | - | - | - | - | 0% |
| Reserve for Future Expenditures | - | - | 63,132 | - | - | (63,132) | -100.0% |
| Contingency | - | - | - | - | - | - | 0% |
| Total Exp - Including Special Categories | - | 401,683 | 418,165 | 355,033 | 442,438 | 24,273 | 5.8% |
| General Fund Support (if applicable) | 0 | 0 | 0 | 0 | 0 | - | 0% |
| Full Time Equiv Pos (FTE) Budgeted | - | - | - | - | - | - | 0% |
| Full Time Equiv Pos (FTE) Filled at Yr End | - | - | - | - | - | - | 0% |
| Full Time Equiv Pos (FTE) Vacant at Yr End | - | - | - | - | - | - | 0% |

Significant Issues and Changes

PEG funds are dedicated and can only be used by PEG access centers for equipment and facilities.

In FY 15-16, \$63,132 was put in Reserve for Future Expenditures. The reserve funds have not been spent and are being carried forward to FY 18-19. In addition, the County's Technology Services Department will reimburse PEG approximately \$60,000 in FY 18-19 for funding of the Clackamas Broadband Exchange (CBX).



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CLACKAMAS
C O U N T Y



Communications, Engagement & Advocacy

Line of Business Purpose Statement

The purpose of the Communications, Engagement & Advocacy line of business is to provide strategic outreach and communications, intergovernmental and legislative support, and consultation services to county elected officials, departments and community organizations so they can make effective decisions, achieve policy goals, build public trust and awareness and achieve their operational and strategic results.

Public and Government Affairs Department

Gary Schmidt - Director

FTE 22.00

Total Request \$ 5,884,652

General Fund Support \$ -

Communications, Engagement & Advocacy

Tim Heider - Mgr

Amy Kyle - Mgr

Chris Lyons - Coordinator

Total Request

\$4,598,006

Gen Fund \$ -

Communications & Engagement

Tim Heider - Mgr

Amy Kyle - Mgr

FTE 15.00

Total Request

\$3,522,005

Gen Fund \$ -

Government Affairs

Chris Lyons - Coordinator

FTE 2.0

Total Request

\$1,076,001

Gen Fund \$0



Communications, Engagement & Advocacy Line of Business






Communications & Engagement Program

Performance Narrative Statement

The Communications & Engagement Program proposes a budget of \$3,522,005, a continuation of current funding levels. These resources provide strategic outreach and information, engagement, consultation and coordination services to county elected officials, departments, employees and community organizations so they can build public trust and awareness, deliver high quality services, and achieve their strategic and operational results.

A new Community Relations Specialist position (one FTE) will be funded by Health, Housing and Human Services (H3S) and Business and Community Services (BCS) to provide strategic communications support.

Key Performance Measures

| | | FY 16-17 Actual | FY 17-18 Target | FY 17-18 Projected Performance | FY 18-19 Target |
|--|---|--------------------|--------------------|--------------------------------------|--------------------|
|  Result | % of residents surveyed report that they are engaged with county government | 37% | 50% | 28% | 50% |
|  Result | % of residents surveyed report that they are aware of services provided by the county | 56% | 60% | 60% | 60% |
|  Result | % increase in social media followers (e.g., Facebook and Twitter) | 29% | 50% | 15% | 50% |
|  Result | % of press releases result in external coverage | 38% | 50% | 33% | 50% |
|  Output | # videos requested and provided | 298 | 125 | 138 | 125 |

Program includes:

Mandated Services No

Shared Services No

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



Communications, Engagement & Advocacy Line of Business

Communications and Engagement Program

Budget Summary

| | FY 15-16 Actual | FY 16-17 Actual | FY 17-18 Amended Budget | FY 17-18 Projected Year End | FY 18-19 Proposed Budget | Chg from Prior Yr Budget | % Chg from Prior Yr Budget |
|--|--------------------|--------------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Beginning Balance | - | - | 93,283 | 93,283 | 1,247,471 | 1,154,188 | 1237.3% |
| Prior Year Revenue | - | - | - | - | - | - | 0% |
| Taxes | - | - | - | - | - | - | 0% |
| Licenses & Permits | - | 884,523 | 814,543 | 814,543 | 688,123 | (126,420) | -15.5% |
| Federal Grants & Revenues | - | - | - | - | - | - | 0% |
| State Grants & Revenues | - | - | - | - | - | - | 0% |
| Local Grants & Revenues | - | - | - | - | - | - | 0% |
| Charges for Service (cost alloc shortfall) | - | 1,282,560 | 1,541,850 | 1,582,010 | 626,399 | (915,451) | -59.4% |
| Fines & Penalties | - | - | - | - | - | - | 0% |
| Other Revenues | - | 613,910 | 637,390 | 672,046 | 960,012 | 322,622 | 50.6% |
| Interfund/Intrafund Transfer | - | 195,720 | - | - | - | - | 0% |
| Operating Revenue | - | 2,976,714 | 2,993,783 | 3,068,599 | 2,274,534 | (719,249) | -24.0% |
| Total Rev - Including Beginning Bal | - | 2,976,714 | 3,087,066 | 3,161,882 | 3,522,005 | 434,939 | 14.1% |
| Personnel Services | - | 1,664,084 | 1,907,288 | 1,891,125 | 2,270,589 | 363,301 | 19.0% |
| Materials & Services | - | 673,898 | 871,417 | 763,866 | 947,241 | 75,824 | 8.7% |
| Indirect Costs (Internal Dept Chgs) | - | - | - | - | - | - | 0% |
| Cost Allocation Charges | - | 120,798 | 134,871 | 134,871 | 132,175 | (2,696) | -2.0% |
| Capital Outlay | - | 96,327 | 173,490 | 40,000 | 172,000 | (1,490) | -0.9% |
| Operating Expenditure | - | 2,555,108 | 3,087,066 | 2,829,862 | 3,522,005 | 434,939 | 14.1% |
| Debt Service | - | - | - | - | - | - | 0% |
| Special Payments | - | - | - | - | - | - | 0% |
| Interfund Transfers | - | - | - | - | - | - | 0% |
| Reserve for Future Expenditures | - | - | - | - | - | - | 0% |
| Contingency | - | - | - | - | - | - | 0% |
| Total Exp - Including Special Categories | - | 2,555,108 | 3,087,066 | 2,829,862 | 3,522,005 | 434,939 | 14.1% |
| General Fund Support / (Returned to Gen Fund) | 0 | 0 | 0 | 0 | 0 | - | 0% |
| Full Time Equiv Pos (FTE) Budgeted | - | 14.00 | 14.00 | 14.00 | 15.00 | 1.00 | 7.1% |
| Full Time Equiv Pos (FTE) Filled at Yr End | - | 13.00 | - | 14.00 | - | - | - |
| Full Time Equiv Pos (FTE) Vacant at Yr End | - | 1.00 | - | - | - | - | - |

Significant Issues and Changes

Under Revenue, Beginning Balance includes provision for a web content development contractor and construction and furniture for a remodel of PGA's space to accommodate staff. It also includes carryover from prior year to compensate for 1 year anomaly in allocated costs.



Communications, Engagement & Advocacy Line of Business

Government Affairs Program

Performance Narrative Statement

The Government Affairs Program proposes a budget of \$1,076,001, a continuation of current funding levels. These resources provide intergovernmental connections and relationship building, strategic policy development and messaging, legislative, advocacy and outreach services to county elected officials and departments to they can build key partnerships to achieve policy goals important to Clackamas County, with special emphasis on the strategic results in the BCC Strategic Plan.

Key Performance Measures

| | | FY 16-17 Actual | FY 17-18 Target | FY 17-18 Projected Performance | FY 18-19 Target |
|--|--|--------------------|--------------------|--------------------------------------|--------------------|
|  Result | % of state legislative goals achieved or on target | 75% | 70% | 94% | 70% |
|  Result | % of federal legislative goals achieved or on target | 20% | 50% | 40% | 50% |

Program includes:

- Mandated Services No
- Shared Services No
- Grant Funding Yes

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

Grant Funding: In 2016, the Oregon State Legislature awarded \$500,000 to Clackamas County for the Willamette Falls Locks. This funding was earmarked for repairs of the Locks and an economic benefits study. In 2017, the Oregon State Legislature reallocated funds to be spent to support the Willamette Falls Locks State Commission. As of this date, \$245,680 has been spent. The remainder, \$254,320 will be carried over into FY 18-19.

The Tourism Department contributed \$100,000 and the Business and Community Services Department contributed \$120,000 to the Willamette Falls Locks during FY 17-18 which will be carried over.

Total carry over will be \$474,320.



Communications, Engagement & Advocacy Line of Business

Government Affairs Program

Budget Summary

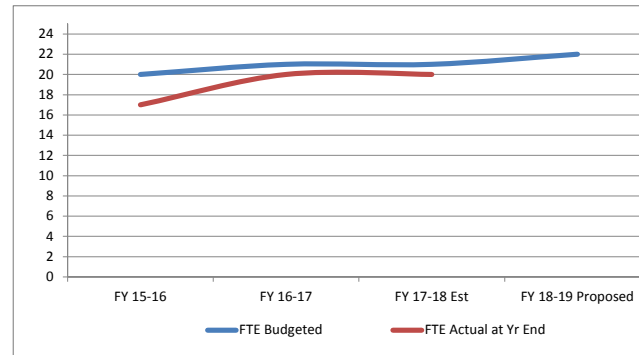
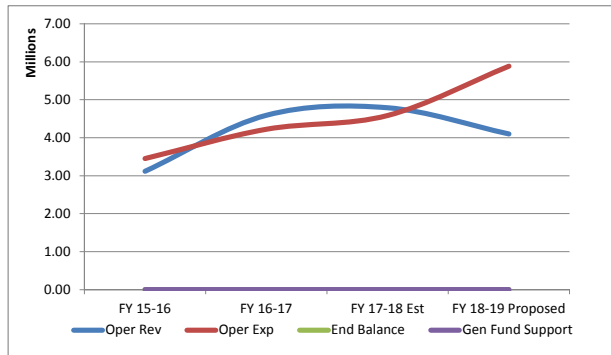
| | FY 15-16 Actual | FY 16-17 Actual | FY 17-18 Amended Budget | FY 17-18 Projected Year End | FY 18-19 Proposed Budget | Chg from Prior Yr Budget | % Chg from Prior Yr Budget |
|--|--------------------|--------------------|-------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|
| Beginning Balance | - | 6,500 | 500,000 | 500,000 | 474,320 | (25,680) | -5.1% |
| Prior Year Revenue | - | - | - | - | - | - | 0% |
| Taxes | - | - | - | - | - | - | 0% |
| Licenses & Permits | - | 354,557 | 383,903 | 383,903 | 433,181 | 49,278 | 12.8% |
| Federal Grants & Revenues | - | - | - | - | - | - | 0% |
| State Grants & Revenues | - | - | - | - | - | - | 0% |
| Local Grants & Revenues | - | 52,000 | - | - | 60,000 | 60,000 | 0% |
| Charges for Service | - | - | 220,000 | 220,000 | - | (220,000) | -100.0% |
| Fines & Penalties | - | - | - | - | - | - | 0% |
| Other Revenues | - | - | - | 3,460 | 108,500 | 108,500 | 0% |
| Interfund Transfers | - | - | - | - | - | - | 0% |
| Operating Revenue | - | 406,557 | 603,903 | 607,363 | 601,681 | (2,222) | -0.4% |
| Total Rev - Including Beginning Bal | - | 413,057 | 1,103,903 | 1,107,363 | 1,076,001 | (27,902) | -2.5% |
| Personnel Services | - | 211,846 | 303,630 | 305,678 | 326,439 | 22,809 | 7.5% |
| Materials & Services | - | 99,038 | 783,416 | 298,034 | 735,268 | (48,148) | -6.1% |
| Indirect Costs (Internal Dept Chgs) | - | - | - | - | - | - | 0% |
| Cost Allocation Charges | - | 16,726 | 16,857 | 16,857 | 14,294 | (2,563) | -15.2% |
| Capital Outlay | - | - | - | - | - | - | 0% |
| Operating Expenditure | - | 327,610 | 1,103,903 | 620,569 | 1,076,001 | (27,902) | -2.5% |
| Debt Service | - | - | - | - | - | - | 0% |
| Special Payments | - | - | - | - | - | - | 0% |
| Interfund Transfers | - | - | - | - | - | - | 0% |
| Reserve for Future Expenditures | - | - | - | - | - | - | 0% |
| Contingency | - | - | - | - | - | - | 0% |
| Total Exp - Including Special Categories | - | 327,610 | 1,103,903 | 620,569 | 1,076,001 | (27,902) | -2.5% |
| General Fund Support / (Returned to Gen Fund) | 0 | 0 | 0 | 0 | 0 | - | 0% |
| Full Time Equiv Pos (FTE) Budgeted | - | 2.00 | 2.00 | 2.00 | 2.00 | - | 0% |
| Full Time Equiv Pos (FTE) Filled at Yr End | - | 2.00 | - | 2.00 | - | - | - |
| Full Time Equiv Pos (FTE) Vacant at Yr End | - | - | - | - | - | - | - |

Significant Issues and Changes

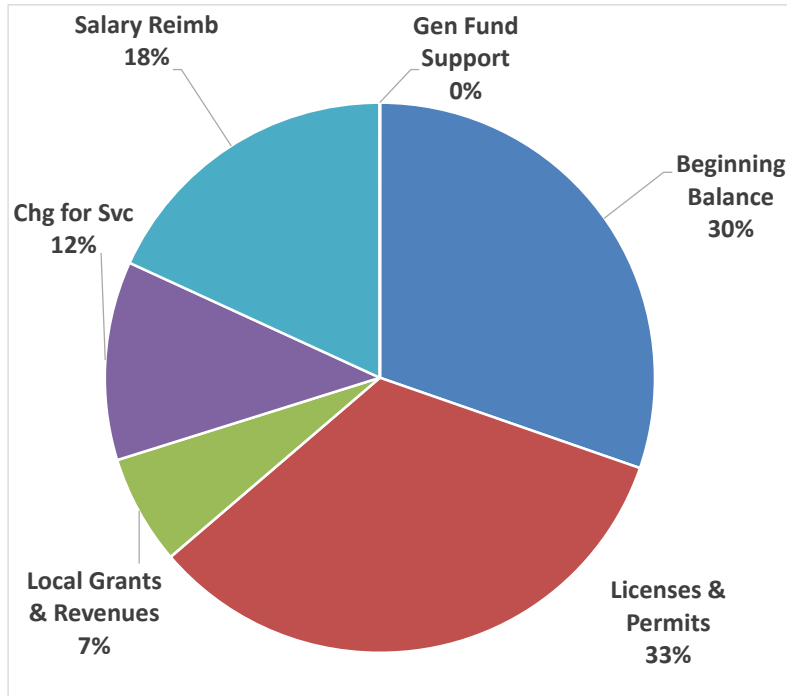
Under Revenue, Beginning Balance is for the Willamette Falls Locks (WFL). This funding is earmarked to support the Willamette Falls Locks State Commission and an economic benefits study, per the Oregon Legislature in 2016 and 2017. Additional WFL funds totaling \$220,000 are from BCS and Tourism.

**Public and Government Affairs
Summary of Revenue and Expense**

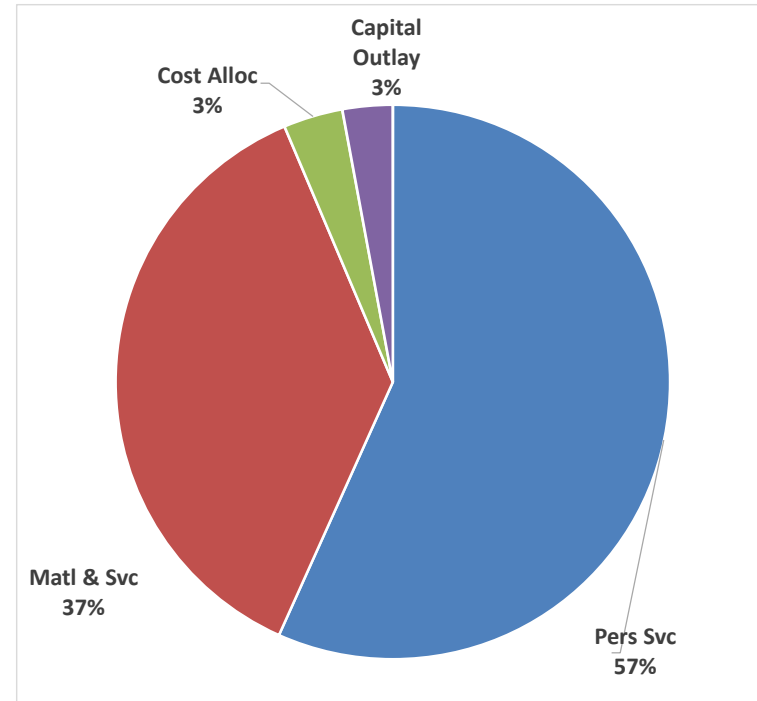
| | FY 15-16 | FY 16-17 | FY 17-18 Amended Budgeted | FY 17-18 Projected Year End | FY 18-19 Proposed Budget | Chg from Prior Yr Budget | % Chg from Prior Yr Budget |
|--|------------------|------------------|------------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------------|
| Beginning Balance | 398,278 | 350,027 | 678,883 | 678,883 | 1,784,923 | 1,106,040 | 162.9% |
| Prior Year Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 1,959,546 | 1,979,406 | 1,979,406 | 1,965,512 | -13,894 | -0.7% |
| Federal Grants & Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| State Grants & Revenues | 500,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Local Grants & Revenues | 324,155 | 391,476 | 332,565 | 332,565 | 379,306 | 46,741 | 14.1% |
| Charges for Service | 1,179,743 | 1,282,560 | 1,761,850 | 1,802,010 | 686,399 | -1,075,451 | -61.0% |
| Fines & Penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Revenues (Salary Reimb) | 418,323 | 613,910 | 637,390 | 675,506 | 1,068,512 | 431,122 | 67.6% |
| Interfund Transfers | 693,746 | 343,527 | 0 | 0 | 0 | 0 | 0% |
| Operating Revenue | 3,115,967 | 4,591,019 | 4,711,211 | 4,789,487 | 4,099,729 | -611,482 | -13.0% |
| % Change | NA | 47.3% | 2.6% | 4.3% | -14.4% | | |
| Personnel Services | 2,147,394 | 2,382,486 | 2,912,125 | 2,901,135 | 3,338,075 | 425,950 | 14.6% |
| Materials & Services | 994,937 | 1,132,948 | 2,047,471 | 1,419,729 | 2,170,490 | 123,019 | 6.0% |
| Cost Allocation Charges | 207,541 | 185,843 | 193,876 | 193,876 | 204,087 | 10,211 | 5.3% |
| Special Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Interfund Transfers | 0 | 343,527 | 0 | 0 | 0 | 0 | 0% |
| Capital Outlay | 101,383 | 178,311 | 173,490 | 70,925 | 172,000 | -1,490 | -0.9% |
| Operating Expenditure | 3,451,255 | 4,223,115 | 5,326,962 | 4,585,665 | 5,884,652 | 557,690 | 10.5% |
| % Change | NA | 22.4% | 26.1% | 8.6% | 28.3% | | |
| Reserve for Future Expenditures | 0 | 0 | 63,132 | 0 | 0 | -63,132 | -100.0% |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Expenditure | 3,451,255 | 4,223,115 | 5,390,094 | 4,585,665 | 5,884,652 | 494,558 | 9.2% |
| Ending Balance (if applicable) (includes Reserve & Contingency) | | | | | | 0 | 0% |
| General Fund Support | 0 | 0 | 0 | 0 | 0 | 0 | |
| Beginning 16-17 entire budget in Gen Fund; PGA returning excess funds to Gen Fund from cable franchise fees | | | | | | | |
| Full Time Equiv Positions (FTE) Budgeted | 20.0 | 21.0 | 21.0 | | 22.0 | 1.0 | 4.8% |
| Full Time Equiv Positions (FTE) Filled at Yr End | 17.0 | 20.0 | | 20.0 | | | |
| Full Time Equiv Positions (FTE) Vacant at Yr End | 3.0 | 1.0 | | 1.0 | | | |



**Public and Government Affairs
FY 18-19 Proposed Budget**



Resources



Requirements