

Nondepartmental

Budget for FY 2007

The Nondepartmental area consists of the Board of County Commissioners and its Chair; the Auditor; the County Attorney; the Public Affairs Office; non-County Agencies; independent County organizations; the County's ITAX transfer to school districts; and accounting entities. Fund level program offers are shown here, as are debt schedules for the County's various debt service funds.

The significant expenditure reduction is due to the expiration of the County's three-year temporary income tax (ITAX) in 2006.

Budget Trends	2004-05	2005-06	2005-06	2006-07	
	<u>Actual</u>	<u>Current</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	
Staffing FTE	66.28	71.82	71.82	68.07	(3.75)
Personal Services	\$6,479,688	\$6,846,096	\$6,846,096	\$7,087,456	241,360
Contractual Services	119,168,639	\$112,571,964	112,571,964	42,496,473	(70,075,491)
Materials & Supplies	99,183,250	\$45,752,734	45,752,734	43,442,067	(2,310,667)
Capital Outlay	<u>75,260</u>	<u>\$812,752</u>	<u>812,752</u>	<u>452,141</u>	(360,611)
Total Costs	\$224,906,838	\$165,983,546	\$165,983,546	\$93,478,137	(\$72,505,409)

Note: The above are direct operating expenditures. Totals do not reflect amounts in transfers, contingencies, and reserves. Program offers DO include transfers, contingencies, and reserves.

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Nondepartmental FY 2006-07 Summary by Program Offer

Prog #	Name	FY 2006-07 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<u>Operating Programs</u>					
10000	Chair's Office	\$1,064,122	\$0	\$1,064,122	7.40
10001	District 1	346,705	0	\$346,705	3.80
10002	District 2	346,704	0	\$346,704	3.45
10003	District 3	346,704	0	\$346,704	3.30
10004	District 4	346,703	0	\$346,703	2.52
10063	Transition Costs	75,000	0	\$75,000	0.00
10007	Auditor's Office	1,014,627	0	\$1,014,627	8.30
10008	Tax Supervising & Conservation Com.	279,548	0	\$279,548	2.70
10009A	CCFC Community Engagement	0	710,237	\$710,237	3.12
10011A	Public Affairs Office	807,060	0	\$807,060	7.00
10012	Cultural Diversity Conference	40,525	0	\$40,525	0.00
10013A	Local Public Safety Coord. Council	0	192,101	\$192,101	1.30
10014	County Attorney's Office	0	2,671,573	\$2,671,573	19.70
10015A	Citizen Involvement Committee	120,609	0	\$120,609	1.00
10016	SIP Contractual Obligations	0	563,841	\$563,841	0.60
10017	SIP Community Housing	0	369,210	\$369,210	0.00
10018	Courtroom Facilities Costs	3,152,091	0	\$3,152,091	0.00
10018B	Courtroom Facilities: Incr. Lease	30,400	0	\$30,400	0.00
10019	DSS-Justice	660,989	0	\$660,989	0.00
10020	Tax Revenue Anticipation Notes	980,000	0	\$980,000	0.00
10021	State Regional Investment Program	0	510,700	\$510,700	0.00
10022	Elders in Action	68,000	0	\$68,000	0.00
10023	Elders in Action Ombudsman Svcs.	90,140	0	\$90,140	0.00
10024	Regional Arts & Culture Council	141,847	0	\$141,847	0.00
10025	County School Fund	0	275,000	\$275,000	0.00
10026	Multnomah County Schools	11,700,000	0	\$11,700,000	0.00
10027	Business Income Tax pass-through	3,827,586	0	\$3,827,586	0.00
10028	Convention Center Fund	0	17,862,000	\$17,862,000	0.00
10029	Centralized Boardroom Expenses	992,392	0	\$992,392	1.50
10030	Capital Debt Retirement Fund	0	14,644,863	\$14,644,863	0.00
10031	GO Bond Sinking Fund	0	9,215,628	\$9,215,628	0.00
10032	PERS Bond Sinking Fund	0	12,172,563	\$12,172,563	0.00
10033	Equipment Acquisition Fund	0	98,300	\$98,300	0.00
10035	Revenue Bonds	0	844,704	\$844,704	0.00

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Nondepartmental FY 2006-07 Summary by Program Offer *continued*

10045	Court Appearance Notification System	56,964	0	\$56,964	0.00
10047	East Metro Economic Alliance	5,000	0	\$5,000	0.00
10048	SIP OSTP pass-through	0	25,615	\$25,615	0.00
10050	Child Care Quality Enhancement	0	267,991	\$267,991	0.25
10051	Family Advocate Model	0	197,522	\$197,522	0.33
10061	School Funding "Bail Out" package	6,400,000	0	\$6,400,000	0.00
72036	Itax Collections (County Attorney's Office)	245,009		\$245,009	0.00
n/a	COLA & medical/dental savings	(37,427)	0	(37,427)	0
Total Operating Programs		\$33,101,298	\$60,621,848	\$93,723,146	66.27

Administrative & Support Programs provide supervision or support to some or all of the operating programs above. Their costs are "spread" to the operating programs and are factored into the costs above.

Prog #	Name	FY 2006-07			
		General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<u>Administration & Support Programs</u>					
10010	CCFC Administration	0	320,584	320,584	1.80
Total Admin/Support Programs		\$0	\$320,584	\$320,584	1.80

Prog #	Name	FY 2006-07			
		General Fund Adopted	Other Funds	Total Program Cost	Total FTE

Other Program Offers and Information in this Section

25101	Mental Health Beginning Working Capital	0	1,564,777	1,564,777	0.00
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This beginning fund balance is not shown in the Nondepartmental detail budget.

95000A	Contingency & Reserves	17,696,943	13,500,000	31,196,943	0.00
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This beginning fund balance is not shown in the Nondepartmental detail budget.

95001	General Fund revenues	298,248,609	0	298,248,609	0.00
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This program offer contains the budget for General Fund revenues. Expenses are budgeted in departments.

N/A	Debt Schedules				
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Nondepartmental FY 2006-07 Summary of One-Time-Only Funds					
Prog #	Name	FY 2006-07 General Fund Adopted	Other Funds	OTO Only General Funds	% OTO General Funds
10008	Tax Supervising & Conservation Com.	279,548	0	\$279,548	100%
10012	Cultural Diversity Conference	40,525	0	\$40,525	100%
10019	DSS-Justice: Shared Support	330,000	0	\$330,000	100%
10022	Elders in Action	68,000	0	\$68,000	100%
10024	Regional Arts & Culture Council	141,847	0	\$141,847	100%
10026	Multnomah County Schools	11,700,000	0	\$11,700,000	100%
10027	Business Income Tax Pass-Through	3,827,586	0	\$3,827,586	100%
10054	SIP cash transfer to the General Fund	196,932	0	\$196,932	100%
10056	BIT Stabilization Fund	3,500,000	0	\$3,500,000	100%
10061	ALT: School Bail-Out package	6,400,000	0	\$6,400,000	100%
10063	Elected Officials Transition Costs	<u>75,000</u>	<u>0</u>	<u>\$75,000</u>	<u>100%</u>
		\$26,559,438	\$0	\$26,559,438	100%