

Nondepartmental

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Nondepartmental

Description

Nondepartmental consists of the Chair of the Board, the Board of County Commissioners, the Auditor, County Counsel, Strategic Investment Program, Non-County Agencies, and Accounting Entities.

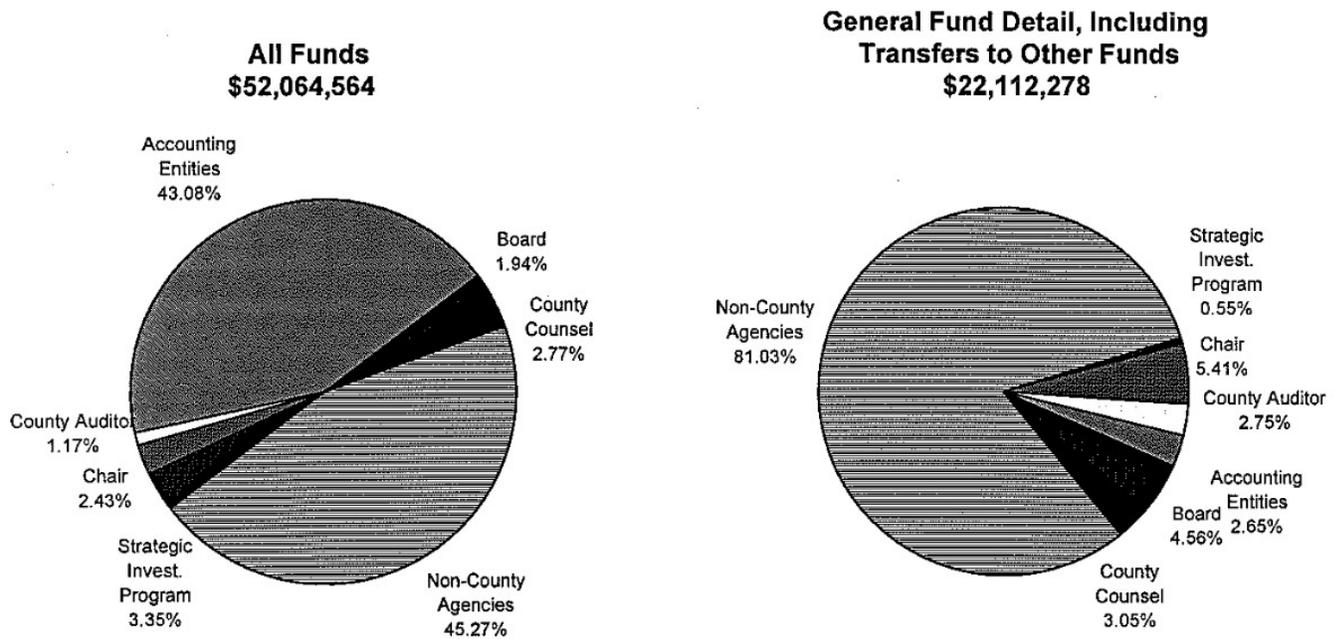
The Chair is also the Chief Executive Officer and administers all County programs except those under the Sheriff, Auditor, District Attorney, and the Board of County Commissioners. The mission of the Board of County Commissioners is to conduct all legislative activities of the County. It is responsible for adopting policies that guide the direction of the County's activities. The County Auditor conducts audits of County functions and makes recommendations for improving efficiency and effectiveness of County services. County Counsel provides legal services to all elected officials and County programs. The Strategic Investment Program plans and coordinates activities to ensure that the intent of the Strategic Investment Contracts are realized. Non-County Agencies include City/County organizations that are funded jointly by the City of Portland and Multnomah County, and administered by the City, and independent agencies to which the County provides some support.

Budget Highlights

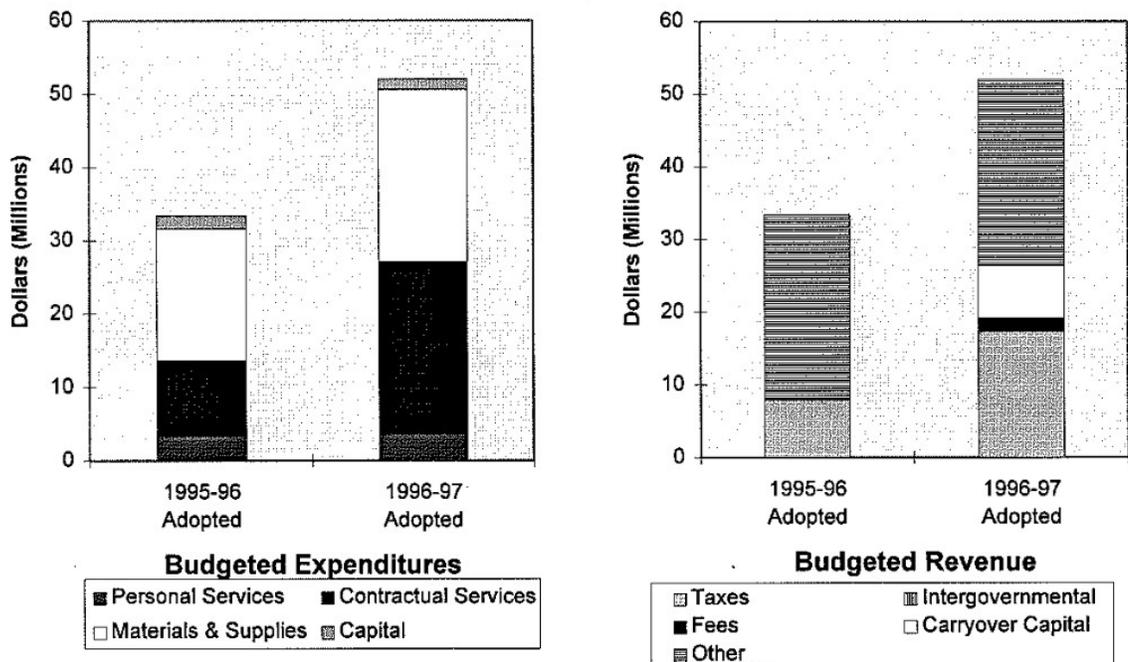
- The Strategic Investment Program (SIP) is being budgeted for the first time. The purpose of this program is to ensure that the intent of the SIP contracts is realized, including the creation and retention of family wage jobs.
- Special Appropriations for computer operations has been reduced by \$5.7 million. Service reimbursements are now budgeted at the departmental level. Projects are now budgeted in Support Services.
- The Edgefield Children's Center Bond Sinking Fund is budgeted for the first time and accounts for retiring bonds issued to construct an expanded center at the Edgefield site.
- The Capital Acquisition Fund is being budgeted for the first time. This fund will be used for capital acquisition.
- Multnomah County schools is budgeted for the first time. The County is supplementing schools with \$10 million on a one-time only basis due to budget shortfalls as a result of the passage of the 1990 property tax limitation measure (measure 5).

Nondepartmental

TOTAL EXPENDITURES BY DIVISION 1996-97 ADOPTED BUDGET



EXPENDITURE AND REVENUE COMPARISON 1995-96 Adopted Budget and 1996-97 Adopted Budget All Funds, Including Capital Projects



Nondepartmental

Budget Trends

	<u>1995-96</u> <u>Actual</u>	<u>1996-97</u> <u>Current</u> <u>Estimate</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	51.06	55.21	54.21	57.28	3.07
Personal Services	\$3,059,002	\$3,299,076	\$3,254,184	\$3,566,103	\$311,919
Contractual Services	10,043,190	10,583,206	10,352,547	23,566,300	13,213,753
Materials & Supplies	17,539,673	18,047,118	18,026,537	23,464,417	5,437,880
Capital Outlay	<u>1,271,374</u>	<u>1,765,353</u>	<u>1,758,453</u>	<u>1,467,744</u>	<u>(290,709)</u>
Total Costs	\$31,913,240	\$33,694,753	\$33,391,721	\$52,064,564	\$18,672,843
External Revenues	\$22,147,474	\$24,413,332	\$24,143,332	\$44,208,699	\$20,065,367
General Fund Support	\$17,808,458	\$18,346,128	\$16,741,576	\$22,112,278	\$5,370,702

Costs by Division

	<u>1995-96</u> <u>Actual</u>	<u>1996-97</u> <u>Current</u> <u>Estimate</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Chair's Office	\$1,037,803	\$1,263,641	\$1,198,641	\$1,266,221	\$67,580
County Commissioners	920,074	950,245	950,245	1,008,011	57,766
County Auditor	564,167	508,500	575,289	609,142	33,853
County Counsel	1,271,784	1,375,732	1,368,832	1,440,792	71,960
SIP	0	71,262	0	1,742,419	1,742,419
Non-County Entities	11,693,099	12,411,764	12,185,105	23,570,084	11,384,979
Accounting Entities	16,425,995	17,113,609	17,113,609	22,427,895	5,314,286
Historical	<u>319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs	\$31,913,240	\$33,694,753	\$33,391,721	\$52,064,564	\$18,672,843

Staffing by Division

	<u>1995-96</u> <u>Actual</u>	<u>1996-97</u> <u>Current</u> <u>Estimate</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Chair's Office	13.44	14.60	14.60	16.50	1.90
County Commissioners	14.33	15.11	15.11	15.28	0.17
County Auditor	6.64	7.00	7.00	7.00	0.00
County Counsel	16.15	17.00	17.00	17.00	0.00
SIP	0.00	1.00	0.00	1.00	1.00
Non-County Entities	0.50	0.50	0.50	0.50	0.00
Accounting Entities	0.00	0.00	0.00	0.00	0.00
Historical	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing FTE's	51.06	55.21	54.21	57.28	3.07

Chair's Office

Nondepartmental

Description

The Chair's Office seeks to gain citizen confidence in government through creative partnerships and innovative programming and to support managers in delivering County services efficiently and effectively. The Chair's Office is responsible for implementing Board of County Commissioner's goals and policies and overseeing the administration of County government to ensure that all policies and programs are successfully implemented and efficiently and effectively managed. The County Chair's Office ensures that the Board's policies are carried out; assists in the development of policies and goals; provides administrative leadership to the departments; develops and presents the annual County budget; serves as liaison between the Board and the Departments, between the County and other governments and between the County and private enterprise; evaluates local, State and Federal legislation; provides a wide range of communication and public information; makes appointments to Citizen Boards and Commissions.

County Chair Beverly Stein has identified three major initiatives for her administration, children and families, public safety and good government. The 1996-97 budget has been developed by the Chair with a continuing staff focus on performance measures and emphasis on meeting benchmarks to further these initiatives.

Significant Changes - Revenues

Service reimbursement from the telecommunications fund for 2 information and referral positions

Amount
\$69,692

Significant Changes - Expenditures

Increase of 2 Legislative Secretaries for information and referral in Board Clerk's Office

FTE's
2.00

Amount
\$69,692

Chair's Office

Nondepartmental

Budget Trends

	1994-95	1995-96	1995-96	1996-97	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	13.44	14.60	14.60	16.50	1.90
Personal Services	\$824,278	\$935,676	\$885,676	\$961,922	\$76,246
Contractual Services	5,127	73,126	73,126	55,020	(18,106)
Materials & Supplies	199,966	219,703	204,703	237,779	33,076
Capital Outlay	<u>8,431</u>	<u>35,136</u>	<u>35,136</u>	<u>11,500</u>	<u>(23,636)</u>
Total Costs	\$1,037,803	\$1,263,641	\$1,198,641	\$1,266,221	\$67,580
External Revenues	\$534	\$98,586	\$98,586	\$70,693	(\$27,893)
General Fund Support	\$1,037,268	\$1,165,055	\$1,100,055	\$1,195,528	\$95,473

Costs by Program

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Chair's Office	\$883,808	\$1,033,973	\$1,016,047	(\$17,926)
Office of the Board Clerk	<u>153,995</u>	<u>164,668</u>	<u>250,174</u>	<u>85,506</u>
Total Costs	\$1,037,803	\$1,198,641	\$1,266,221	\$67,580

Staffing by Program

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Chair's Office	11.44	12.60	12.50	(0.10)
Office of the Board Clerk	<u>2.00</u>	<u>2.00</u>	<u>4.00</u>	<u>2.00</u>
Total Staffing FTE's	13.44	14.60	16.50	1.90

Office of the Board Clerk

Office of the Chair
Nondepartmental

Description

The Office of the Board Clerk assures that complete and accurate records of Multnomah County Board of Commissioners are available for public inspection and are in compliance with Oregon open meeting laws, the Multnomah County Charter and other applicable regulations. The Office of the Board Clerk is responsible for recording and maintaining all actions of the Multnomah County Board of County Commissioners. The Office of the Board Clerk prepares a weekly agenda of Board of County Commissioner meetings; minutes of all Board meetings; maintains current and archive records of all Board actions; and responds to public and County employee inquiries about Board actions.

Budget Overview

	<u>1994-95</u> <u>Actual</u>	<u>1995-96</u> <u>Adopted</u> <u>Budget</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	2.00	2.00	4.00	2.00
Program Costs	\$153,995	\$164,668	\$250,174	\$85,506

Significant Changes - Revenues

Revenue from Telecommunications Fund for 2.0 FTE for information and referral

Amount
\$69,692

Significant Changes - Expenditures

2 Legislative Secretaries to staff Customer Service Center. Using on-line data and links to County offices and other agencies, the Customer Service Center will provide employees and citizens a single telephone number to call for Information & Referral about County and regional services.

FTE's
2.00
Amount
\$69,692

Board of County Commissioners

Nondepartmental

Description

The mission of the Board of County Commissioners is to conduct all legislative activities of the County. It is responsible for adopting policies that guide the direction of the County's activities. It sits as the budget committee, reviews and recommends changes to the Executive Budget, holds hearings, and adopts the County budget; acts as liaisons to County departments, advisory boards and commissions; makes changes in County administrative departments; fills vacancies in elective County offices; and adopts labor agreements.

Significant Changes - Revenues

No significant changes

Significant Changes - Expenditures

County computer flat fee

Amount

\$11,824

Board of County Commissioners

Nondepartmental

Budget Trends

	<u>1994-95 Actual</u>	<u>1995-96 Current Estimate</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	14.33	15.11	15.11	15.28	0.17
Personal Services	\$748,807	\$787,129	\$787,129	\$830,725	\$43,596
Contractual Services	6,060	\$1,550	1,550	1,378	(172)
Materials & Supplies	156,960	\$161,566	161,566	175,708	14,142
Capital Outlay	<u>8,248</u>	<u>\$0</u>	<u>0</u>	<u>200</u>	<u>200</u>
Total Costs	\$920,074	\$950,245	\$950,245	\$1,008,011	\$57,766
External Revenues	\$2,689	\$0	\$0	\$0	\$0
General Fund Support	\$917,386	\$950,245	\$950,245	\$1,008,011	\$57,766

Costs by Program

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
District 1	\$240,267	\$238,672	\$252,098	\$13,426
District 2	214,526	233,915	249,563	15,648
District 3	232,194	239,877	255,690	15,813
District 4	<u>233,087</u>	<u>237,781</u>	<u>250,660</u>	<u>12,879</u>
Total Costs	\$920,074	\$950,245	\$1,008,011	\$57,766

Staffing by Program

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
District 1	3.66	3.65	4.00	0.35
District 2	3.42	3.93	3.75	(0.18)
District 3	3.93	4.00	4.00	0.00
District 4	<u>3.32</u>	<u>3.53</u>	<u>3.53</u>	<u>0.00</u>
Total Staffing FTE's	14.33	15.11	15.28	0.17

Board of County Commissioners

District 1

Nondepartmental

Description

The mission of Commissioner Dan Saltzman's office is to represent and serve the citizens of District One, and of Multnomah County in an effective manner by bringing vision, compassion and common sense to the leadership of the County. That mission includes making government more effective, efficient and affordable, and ensuring the County provides high quality services to help children, families, and older adults. This office is responsible for fulfilling the role of Liaison Commissioner to Aging Services and the Department of Community and Families Services and for assuring that health and social services are funded in a consistent, responsible manner. The goals of this office in the coming fiscal year are to continue working to increase public safety through additional jail beds, working with cities to better coordinate funding and providing law enforcement, corrections, treatment and justice services; pursue initiatives related to child abuse, monitoring sex offenders, and preventing repeat DUII offenders from driving automobiles; bring the values of entrepreneurship into County government to develop stable sources of non-tax revenue; protect the County's prime natural resources; continue prudent facilities maintenance planning to assure adequate capital funds to preserve the value and function of County assets and infrastructure; and pursue the creation of short term receiving homes for abused children.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	3.66	3.65	4.00	0.35
Program Costs	\$240,267	\$238,672	\$252,098	\$13,426

Significant Changes - Expenditures

	<u>FTE's</u>	<u>Amount</u>
Staff Assistant increase from 0.65 to 1.00 FTE	0.35	\$13,840
County computer flat fee		2,956

Board of County Commissioners

District 2

Nondepartmental

Description

The mission of Commissioner Gary Hansen's office is to provide effective and efficient representation for the residents of District 2 and all the citizens of Multnomah County in all matters pertaining to County governance. We recognize Multnomah County Citizens as family members, serving them with equality, dignity and respect. We will promote civic pride by encouraging participation, diversity and communication. We will administer county affairs with openness, honesty and creativity.

This office is responsible for acting as the liaison Commissioner to the Health and Juvenile Justice Departments, including the Citizen Budget Advisory Committee for Health, Community Health Council, Juvenile Court Advisory Council, Juvenile Detention Reform Committee, Food Service Advisory Board, Integrated Pest Management Advisory Committee, Primary Prevention Advisory Committee, Solid Waste Council, South North Light Rail Committee and the Welfare Board. We assist citizens with complaints and provide information about which County agencies may help them; prepare correspondence, draft ordinances and resolutions; coordinate with Department managers and County employees on policies to improve efficiency and procedures; confer with officials of other government agencies, citizen groups, private and public organizations to determine policy advice and implementation of legislation.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	3.42	3.93	3.75	(0.18)
Program Costs	\$214,526	\$233,915	\$249,563	\$15,648

Significant Changes - Expenditures

	<u>FTE's</u>	<u>Amount</u>
Decrease of 0.18 Staff Assistant	(0.18)	(\$4,758)
County computer flat fee		2,956

Board of County Commissioners

District 3

Nondepartmental

Description

Commissioner Tanya Collier represents the people of District 3. Her office addresses constituent concerns by responding to ideas and complaints in a timely manner. In her efforts to formulate sound public policy, she actively solicits information and data from County citizens. Her goal is to reclaim public confidence through responsiveness, information sharing and inclusive decision-making.

As the liaison to the Department of Environmental Services and the Library, Commissioner Collier's responsibilities include policy development and administrative oversight. She also represents the Board of County Commissioners on the Joint Policy Advisory Committee on Transportation (JPACT), the East Multnomah County Transportation Committee (EMCTC), the Brentwood-Darlington Community Family Resource Center Board of Directors, the Animal Control Advisory Committee, the Jail and Library Levy Steering Committee, and the Strategic Investment Policy (SIP) Negotiating Team.

Additionally, she provides leadership on the following projects: the Marshall Caring Community, the SIP Implementation Committee, the Willamette Light Brigade bridge lighting project, the long-term Facilities Plan for County Properties, the Regional Emergency Management Services Consolidation implementation, the revision of the Animal Control ordinance, and the revision of the Dogs in Parks Program in concert with Portland Parks and Recreation.

The objectives of Commissioner's Collier's office are: to meet regularly with District 3 constituents to inform them about County government and gather information for policy making and for future projects; to implement County Urgent Benchmarks; to complete the County Strategic Plan; to refine and improve program budgeting; to implement performance based contracting for more effective service delivery; to strengthen program development and accountability; to encourage management/labor and public/private partnerships; to assure integrated and accessible services through interagency cooperation; to support intergovernmental agreements/consolidations that deliver services more effectively and/or save dollars; and to reduce the cost of service delivery through increased efficiencies.

Budget Overview

	1994-95	1995-96	1996-97	
	Actual	Adopted	Adopted	Difference
		Budget	Budget	
Staffing FTE	3.93	4.00	4.00	0.00
Program Costs	\$232,194	\$239,877	\$255,690	\$15,813

Significant Changes - Expenditures

	Amount
County computer flat fee	\$2,956

Board of County Commissioners

District 4

Nondepartmental

Description

Commissioner Sharron Kelley represents the residents of East Multnomah County District 4 on issues facing the government of Multnomah County, and she and her office communicate with these residents about County activities. Commissioner Kelley is the liaison of the Board of Commissioners to the Sheriff, the District Attorney, and the Department of Community Corrections as well as the Private Industry Council, the Regional Workforce Quality Council, the Peace Task Force, the Metropolitan Human Rights Commission, the Community Corrections Advisory Committee and the Multnomah Council on Chemical Dependency. Commissioner Kelley is a member of the Public Safety Coordinating Council and is leading its work groups on the substance abuse treatment and mental health treatment needs of offenders.

The office of Commissioner Kelley is an active participant in the following specific projects: Integrated Services in Mid-County and East County; implementation of the 1994 White Paper on Youth, Violence in the Schools and the County; implementation of the 1995 Report of the Work Group on Police and Crisis Services; the Russellville project; and using the Internet to expand communications about government with constituents.

For Fiscal Year 1996-97, Commissioner Kelley has adopted the following County Benchmarks for special attention:

- Percentage of citizens who feel government is doing a good job at providing services
- Number of reported crimes against people per 1000 population
- Firearm injuries and fatalities rate per 1000 population
- Percentage of felons who commit new felonies within three years of re-entry into the community
- Percentage of citizens who are mentally ill living in housing of their choice with adequate support

For purposes of measuring office efficiency, District Four staff have set a goal of responding to 95 percent of constituent inquiries within one working day.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	3.32	3.53	3.53	0.00
Program Costs	\$233,087	\$237,781	\$250,660	\$12,879

Significant Changes - Expenditures

	<u>Amount</u>
County computer flat fee	\$2,956

County Auditor

Nondepartmental

Description

The Auditor's Office conducts audits to increase the efficiency, effectiveness, and accountability of Multnomah County government. The County Home Rule Charter requires the auditor to "conduct internal audits of all County operations and financial affairs and make reports thereof to the Board of County Commissioners according to generally accepted government auditing standards." To meet this responsibility the Auditor's Office selects critical elements of County operations for review, conducts a general survey of the operations to identify areas for possible improvement, gathers more detailed information to determine whether improvement is possible, prepares a report describing audit results and recommendations for improvement, reviews the report with County management, and issues the report to the Board of County Commissioners and the public.

The Auditor's Office represents approximately 0.1% of the County budget and is responsible for reviewing the other 99.9% of the County budget for areas where changes can save money, improve services, better protect assets, and increase compliance with laws and ordinances.

The Charter requirement that audits be conducted according to government audit standards places certain responsibilities on the County Auditor and audit staff. The standards address the professional qualifications of staff, the quality of audit efforts, and the characteristics of professional and meaningful audit reports.

Action Plan

- Work with County departments and the Portland Auditor's Office to enhance and improve a mail survey of citizen attitudes about government services, for mailing by October 1, 1996.
- Continue to hire temporary employees with specialized knowledge and skills to increase the number and quality of audits.

Significant Changes - Revenues

No significant changes

Significant Changes - Expenditures

Professional Services decrease due to one-time only courthouse study

Amount
(\$9,000)

County Auditor

Nondepartmental

Budget Trends

	<u>1994-95 Actual</u>	<u>1995-96 Current Estimate</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	6.64	7.00	7.00	7.00	0.00
Personal Services	\$410,818	\$390,000	\$442,893	\$480,964	\$38,071
Contractual Services	42,301	12,500	23,500	14,500	(9,000)
Materials & Supplies	96,342	106,000	108,896	111,478	2,582
Capital Outlay	<u>14,707</u>	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>2,200</u>
Total Costs	\$564,167	\$508,500	\$575,289	\$609,142	\$33,853
External Revenues	\$0	\$0	\$0	\$0	\$0
General Fund Support	\$564,167	\$508,500	\$575,289	\$609,142	\$33,853

	<u>1994-95 Actual</u>	<u>1995-96 Original Projection</u>	<u>1995-96 Estimated</u>	<u>1996-97 Projected</u>
<u>Key Results</u>				
Percent of recommendations being implemented	95%	95%	90%	90%
Financial benefit of recommendations per dollar spent	\$5.00	\$1.00	\$29.00	\$2.00
Number of reports per FTE	1.8	1.0	1.0	1.0

Costs by Program

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
County Auditor	\$564,167	\$575,289	\$609,142	\$33,853

Staffing by Program

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
County Auditor	6.64	7.00	7.00	0.00

County Counsel

Nondepartmental

Description

The office of County Counsel provides legal services to all elected officials and other County employees. Legal services include rendering legal advice and opinions, drafting and approving legal documents, representing the County, its officials and employees in all court and administrative proceedings, and in general reviewing all legal aspects of County government operations.

Legal services are provided to ensure compliance with state and federal legal requirements for conduct of governmental affairs as well as the County charter and regulations, to defend against claims against the County to reduce the cost of operations, and to enforce compliance with County law. The 1995 legislative mandates, such as Measure 11 requirements to expand the County Corrections system, the new property tax appeals system and the major land use regulatory revisions add complexity to the legal environment and increase the demand for legal services. The changing structure and modes of government (e.g. entrepreneurial initiatives) will also increase the need for legal services.

Action Plan

- By February 1997, complete installation of new computer system and completion of initial employee computer training plan.
- Develop databases for filing and retrieving a wide range of legal documents. Scan documents and make part of our database. Index database documents for word search retrieval.
- Develop a plan for updating the County Code in-house with available municipal code software with word search capability.
- Use computers to develop law firm management systems (calendering, litigation support, timekeeping).
- Implement RESULTS principles in at least two problem-solving scenarios.

Significant Changes - Revenues

Decrease in Beginning Working Capital for computer equipment

Amount
(\$55,000)

Significant Changes - Expenditures

Equipment decrease because office computers have been upgraded.
One time funds for new copier
Software and law library increases
Data Processing service reimbursement, previously budgeted in Special Appropriations

Amount
(\$55,000)
3,000
13,774
20,700

County Counsel

Nondepartmental

Budget Trends

	<u>1994-95 Actual</u>	<u>1995-96 Current Estimate</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	16.15	17.00	17.00	17.00	0.00
Personal Services	\$1,036,492	\$1,115,636	\$1,115,636	\$1,193,557	\$77,921
Contractual Services	16,540	19,400	19,400	17,415	(1,985)
Materials & Supplies	215,985	178,796	178,796	226,820	48,024
Capital Outlay	<u>2,767</u>	<u>61,900</u>	<u>55,000</u>	<u>3,000</u>	<u>(52,000)</u>
Total Costs	\$1,271,784	\$1,375,732	\$1,368,832	\$1,440,792	\$71,960
External Revenues	\$1,026	\$737,749	\$737,749	\$765,436	\$27,687
General Fund Support	\$1,270,758	\$637,983	\$631,083	\$675,356	\$44,273

	<u>1994-95 Actual</u>	<u>1995-96 Original Projection</u>	<u>1995-96 Estimated</u>	<u>1996-97 Projected</u>
<u>Key Results</u>				
Percent of requested legal training from County clients provided	65%	75%	65%	75%
Percent of County clients responding to client survey as 'very satisfied' with legal services	NA	NA	56%	65%

Costs by Program

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
County Counsel	\$1,271,784	\$1,368,832	\$1,440,792	\$71,960

Staffing by Program

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
County Counsel	16.15	17.00	17.00	0.00

Strategic Investment Program

Nondepartmental

Description

The mission of the Strategic Investment Program is to ensure the intent of the SIP contracts are realized -- including the creation and retention of family wage jobs and the mitigation of development impacts on the environment, housing, and transportation. The Program is responsible for coordinating in the development of recommendations for appropriating SIP revenues, coordinating and the execution of contracts and intergovernmental agreements, identifying and establishing partnerships necessary to attain policy service goals, and establishing and coordinating reporting mechanisms to assure contract compliance. The Program receives revenues in the following areas: First Source Agreement, Community Service Fee, Community Resources, Affordable Housing Fund, and Training and Education Program.

Action Plan

- Assist the BCC in developing a process for appropriating Community Service revenues (approximately \$35,000,000 over fifteen years), by June 1997, to mitigate potential impacts of the project and assist collaborative efforts to achieve Portland-Multnomah Benchmarks.
- Develop recommendations for a training and education program, approved by LSI, in conjunction with Mt. Hood Community College, Portland Community College, east Multnomah County schools, and Marshall High School, by June 1997, to educate and train persons in skills useful to the high technology industry.
- Assist Affordable Housing Task Force in finalizing a recommendation to the BCC, for spending Community Housing revenues (\$1,000,000), by December 1996, to increase the inventory of affordable low-income housing in Multnomah County.
- Work with Multnomah Community Action Program Office to design recommendations for strengthening the social service infrastructure (using Community Resources revenues \$450,000 over three years), by December 1996, to maximize the hiring and long-term retention of the targeted population.
- Work with companies, and DEQ, to ensure they produce their contractual required Environmental Management Plans, by December 1996, to assure that SIP companies demonstrate a commitment to minimizing their environmental impact.
- Present an annual report to the public and Board of Commissioners, utilizing newly developed data collection/ reporting mechanisms, by April 1997, to assure comprehensive contract compliance and achievement of SIP goals.

Significant Changes - Revenues

	<u>Amount</u>
First Source Agreement revenues	\$120,000
Community Resource revenues	\$150,000
Community Housing revenues	\$1,100,000
Training and Education revenues	\$100,000
General Fund loan	\$122,419

Significant Changes - Expenditures

	<u>FTE</u>	<u>Amount</u>
Creation of SIP Administrative Division	1.0	\$122,419
Direct Service Programs		\$1,470,000

Strategic Investment Program

Nondepartmental

<u>Budget Trends</u>					
	1994-95	1995-96	1995-96	1996-97	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	1.00	0.00	1.00	1.00
Personal Services	\$0	\$47,785	\$0	\$82,086	\$82,086
Contractual Services	0	15,000	0	1,636,106	1,636,106
Materials & Supplies	0	8,477	0	24,227	24,227
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs	\$0	\$71,262	\$0	\$1,742,419	\$1,742,419
External Revenues	\$0	\$270,000	\$0	\$1,620,000	\$1,620,000
General Fund Support	\$0	\$71,262	\$0	\$122,419	\$122,419
<u>Costs by Program</u>					
		1994-95	1995-96	1996-97	
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
SIP Administration		\$0	\$0	\$122,419	\$122,419
SIP Programs		<u>0</u>	<u>0</u>	<u>1,620,000</u>	<u>1,620,000</u>
Total Costs		\$0	\$0	\$1,742,419	\$1,742,419
<u>Staffing by Program</u>					
		1994-95	1995-96	1996-97	
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
SIP Administration		0.00	0.00	1.00	1.00
SIP Programs		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing FTE's		0.00	0.00	1.00	1.00

Strategic Investment Program Administration

Nondepartmental

Description

The mission of the Strategic Investment Program's Administrative Program is to ensure the intent of the SIP contracts are realized -- including the creation and retention of family wage jobs and the mitigation of development impacts on the environment, housing, and transportation. The Administrative Program is responsible for coordinating the development of recommendations for appropriating SIP revenues, coordinating and the execution of contracts and intergovernmental agreements, identifying and establishing partnerships necessary to attain policy service goals, and establishing and coordinating reporting mechanisms to assure contract compliance.

Over the next fifteen years, SIP will receive over \$35,000,000 in undedicated revenues and \$4,350,000 to be spent on yet to be determined affordable housing, infrastructure development, and training programs. The achievement of the intent of the SIP contracts requires the collaborative efforts of a diverse coalition of public and private sector partners. Using a cooperative model, SIP will continue to develop and support these essential partnerships. This will include facilitating appropriation decisions which utilize the shared knowledge of a diverse group of community partners.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	1.00	1.00
Program Costs	\$0	\$0	\$122,419	\$122,419

Strategic Investment Program

Direct Service Programs

Nondepartmental

Description

The mission of the Strategic Investment Program's Direct Service Program is to assist in realizing the intent of the SIP agreements through the appropriation of SIP revenues.

- First Source Agreement (FSA) revenues target the County's unemployed and underemployed populations. The Portland Development Commission receives \$120,000 in FSA revenues to administer the recruitment, screening, and reporting activities required in the FSA.
- Community Service revenues mitigate the potential impacts of the project and to assist in collaborative efforts to achieve Portland-Multnomah Benchmarks. Over the next fifteen years, SIP will receive approximately \$35,000,000 in Community Service revenues.
- Community Resources revenues are used to enhance the social service infrastructure in the outer southeast area of the City of Portland and east Multnomah County to facilitate the recruitment of a large number of candidates. Over a three year period (1996-98), SIP will receive \$450,000 in Community Resource Revenues.
- Community Housing Fund revenues is intended to increase the inventory of affordable low-income housing in Multnomah County. In FY 1996-97, a recommendation will be made for appropriating a one-time \$1,000,000.
- Training and Education revenues are used to train persons in the skills useful to the high technology industry. The Training and Education revenues (\$600,000 over six years) will be used for a program involving Mt. Hood and Portland Community Colleges, east Multnomah County schools, and Marshall High School.

Amid regional growth and economic prosperity, too many citizens of Multnomah County live in poverty; a disproportionate share of them are women. Over 14% of families with children under the age of 18 have incomes below the poverty level. The County seeks to link the job creation benefits of industrial expansion to disadvantaged residents, ensuring access to new jobs by that population. The County also recognizes that in order to ensure the success of such residents in family wage jobs, private and public resources must be dedicated to the support of families during their transition from poverty to self-sufficiency.

Budget Overview

	1994-95	1995-96	1996-97	
	Actual	Adopted Budget	Adopted Budget	Difference
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$0	\$0	\$1,620,000	\$1,620,000

Key Results	1994-95	1995-96	1995-96	1996-97
	Actual	Original Projection	Estimated	Projected
Creation of new jobs.				
Fujitsu	NA	NA	NA	100%/77
LSI	NA	NA	NA	100%/88
Total	NA	NA	NA	100%/165
Long-term retention rates				
Fujitsu	NA	NA	NA	70%
LSI	NA	NA	NA	70%

Non-County Agencies

Nondepartmental

Description

Allocations to Non-County Agencies are appropriations that go directly to other agencies. These agencies have a variety of funding sources, some outside the County.

<u>Budget Trends</u>	1994-95	1995-96	1995-96	1996-97	
	<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	0.50	0.50	0.50	0.50	0.00
Personal Services	\$38,606	\$22,850	\$22,850	\$16,849	(\$6,001)
Contractual Services	9,645,483	10,290,365	10,063,706	21,514,347	11,450,641
Materials & Supplies	2,009,010	2,098,549	2,098,549	2,032,188	(66,361)
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,700</u>	<u>6,700</u>
Total Costs	\$11,693,099	\$12,411,764	\$12,185,105	\$23,570,084	\$11,384,979
External Revenues	\$4,937,880	\$4,992,923	\$4,992,923	\$5,653,262	\$660,339
General Fund Support	\$8,085,873	\$8,720,361	\$7,192,182	\$17,916,822	\$10,724,640

Non-County Agencies

Nondepartmental

Costs by Program

	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Portland/Multnomah Progress Board	\$60,000	\$61,800	\$63,036	\$1,236
Metropolitan Human Rights Commission	120,388	129,735	127,188	(2,547)
Ptld/Multnomah Commission on Aging	59,128	78,299	68,225	(10,074)
Multnomah County Schools	0	0	10,000,000	10,000,000
Regional Arts and Culture Council	375,071	375,071	380,572	5,501
OSU Extension Service	179,025	172,432	175,881	3,449
Oregon Historical Society	205	10,505	10,505	0
East/West Soil and Water District	21,881	23,245	19,674	(3,571)
Policy/Legislative	127,585	118,694	139,428	20,734
Association of Portland Progress	107,566	115,758	118,073	2,315
Food Stamps	59,346	59,500	60,690	1,190
Boundary Commission	5,330	3,198	3,186	(12)
Metro	20,859	0	0	0
Columbia Gorge Interpretive Panel Project	115	39,356	23,262	(16,094)
Business Income Tax	2,725,707	2,850,191	3,546,999	696,808
County School Fund	1,475,271	1,555,087	1,584,950	29,863
Convention Center Fund	4,441,155	4,600,000	5,328,000	728,000
Building Management for State Functions	<u>1,914,465</u>	<u>1,992,234</u>	<u>1,920,415</u>	<u>(71,819)</u>
Total Costs	\$11,693,099	\$12,185,105	\$23,570,084	\$11,384,979

Non-County Agencies

Nondepartmental

Staffing by Program

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Portland/Multnomah Progress Board	0.00	0.00	0.00	0.00
Metropolitan Human Rights Commission	0.50	0.50	0.50	0.00
Ptld/Multnomah Commission on Aging	0.00	0.00	0.00	0.00
Multnomah County Schools	0.00	0.00	0.00	0.00
Regional Arts and Culture Council	0.00	0.00	0.00	0.00
OSU Extension Service	0.00	0.00	0.00	0.00
Oregon Historical Society	0.00	0.00	0.00	0.00
East/West Soil and Water District	0.00	0.00	0.00	0.00
Policy/Legislative	0.00	0.00	0.00	0.00
Association of Portland Progress	0.00	0.00	0.00	0.00
Food Stamps	0.00	0.00	0.00	0.00
Boundary Commission	0.00	0.00	0.00	0.00
Metro	0.00	0.00	0.00	0.00
Columbia Gorge Interpretive Panel Project	0.00	0.00	0.00	0.00
Business Income Tax	0.00	0.00	0.00	0.00
County School Fund	0.00	0.00	0.00	0.00
Convention Center Fund	0.00	0.00	0.00	0.00
Building Management for State Functions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing FTE's	0.50	0.50	0.50	0.00

These organizations may have non-County employees. Those employees are not reflected here.

Portland/Multnomah Progress Board

City/County Agencies
Nondepartmental

Description

The Portland-Multnomah community has the opportunity to achieve sustained economic prosperity while enhancing its quality of life. The community has the best chance of achieving such a future by clearly and measurably spelling out desired results and by asking appropriate institutions and organizations to be accountable for those results.

The mission of the Progress Board is to:

1. Maintain and refine the community benchmarks and the information systems that support the analysis of those benchmarks.
2. Educate and engage the community in the discussion and use of the benchmarks and benchmarks processes appropriate to individual organizations, both public and private.
3. Convene community partners to collaborate on the achievement of the benchmarks.

The Board's activities during the present fiscal year are:

1. Preparing an Annual Report on the benchmarks. Each publication reflects a greater understanding of the necessary benchmarks to track and increased data and analysis.
2. Continuing refinement of the benchmarks, cluster by cluster. In 1994-96 the emphasis was on establishing data for all of the benchmarks. We are now at 75%.
3. Exploring collaborative issues around several benchmark clusters including public safety, education, and governance.
4. Initiating a benchmarks awards program to celebrate the use and collaboration around benchmarks.

Action Plan

- Convene a national Benchmarking Conference in the spring of 1997.
- Undertake initiatives to improve the information and collaboration around benchmark clusters: education, children and families, the economy, and growth management.

Significant Changes - Expenditures

No significant changes

Portland/Multnomah Progress Board

City/County Agencies
Nondepartmental

Budget Overview

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$60,000	\$61,800	\$63,036	\$1,236

	<u>1994-95 Actual</u>	<u>1995-96 Original Projection</u>	<u>1995-96 Estimated</u>	<u>1996-97 Projected</u>
<u>Key Results</u>				
Percentage of Benchmarks Stakeholders who:				
1. Are familiar with the benchmarks in their area of interest	NA	NA	20%	20%
2. Utilize benchmarks data	NA	NA	10%	10%
3. Are satisfied that the level of community collaboration to achieve the benchmarks is adequate.	NA	NA	25%	25%

Metropolitan Human Rights Commission

City/County Agencies
Nondepartmental

Description

The Metropolitan Human Rights Commission (MHRC) serves the community by fulfilling its mission of fostering mutual understanding and respect and protecting the human rights of all persons in Multnomah County. MHRC is responsible for sponsoring multi-cultural events, providing education, advocating for policy changes, developing community networks, responding to citizen concerns and supporting a fifteen member volunteer Commission according to the by-laws approved by Multnomah County and the City of Portland. MHRC publishes informational brochures, provides public workshops, sponsors Focus Group Meetings, responds to individual citizen concerns, collaborates with community groups to analyze and solve community problems and organizes diversity events.

MHRC Commissioners and citizen volunteers monitor human rights issues in Multnomah County, assess community needs, initiate, design and implement community programs, organize citizens and respond to community crises. MHRC services are needed due to increased tension between cultural communities and the unacceptable level of bias crimes in Multnomah County. Community tensions among citizen groups are increasing as our population grows and becomes more diverse. At the same time, positive networking between citizen groups is increased through MHRC efforts.

Action Plan

- Continue "Dynamic Differences" anti-bias training in community.
- Conduct "Community Dialogue" forums on race relations.
- Continue networking between groups and through use of the MHRC Database.

Significant Changes - Expenditures

One time funding for Malicious Harassment Conference in 1995-96

Amount
(\$5,000)

Metropolitan Human Rights Commission

City/County Agencies Nondepartmental

Budget Overview

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.50	0.50	0.50	0.00
Program Costs	\$120,388	\$129,735	\$127,188	(\$2,547)

	<u>1994-95 Actual</u>	<u>1995-96 Original Projection</u>	<u>1995-96 Estimated</u>	<u>1996-97 Projected</u>
Key Results				
Satisfaction of MHRC citizen volunteers with their involvement on the Commission.	NA	80%	80%	80%
Percent of existing business that comply with the ADA due to MHRC contact	68%	80%	70%	70%
Percent of participants in "Dynamic Differences" who use skills learned in workshops.	94%	80%	85%	85%

Portland/Multnomah Commission on Aging

City/County Agencies
Nondepartmental

Description

The Portland/Multnomah Commission on Aging's mission is to provide leadership to improve the quality of living for the County's elderly residents. This is accomplished by representing their interests to the City, County, Aging Services Division, other policy makers and the general public. Thirty-one (31) PMCoA members plus an additional 250 volunteers advocate for improved services and provide policy direction, educate the public on aging services and issues, and develop new resources to meet the needs of older adults.

There are 102,243 elderly in Multnomah County; 8.1% live below the poverty level, 8.3% are minorities, and 8.9% are over the age of 85. The older population is increasing faster than younger populations and those 85 years of age and older is increasing fastest of all.

In addition to funding received in Nondepartmental, PMCoA also receives some funding from Aging Services.

Action Plan

- By June 30, 1997, transition operation of PMCoA to a private non-profit 501c3 Special Advocates for Elders Foundation. PMCoA volunteers will continue to provide public policy advice to local government as well as conduct Elder Friendly Certifications of specific services as designated by contract with Multnomah County.

Significant Changes - Expenditures

\$11,640 for Adult Care Licensing Advisory Program is no longer budgeted here. The Department of Aging Services has budgeted for this service.

Amount
(\$11,640)

Portland/Multnomah
Commission on Aging

City/County Agencies
Nondepartmental

Budget Overview

	1994-95 Actual	1995-96 Adopted Budget	1996-97 Adopted Budget	Difference
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$59,128	\$78,299	\$68,225	(\$10,074)

	1994-95 Actual	1995-96 Original Projection	1995-96 Estimated	1996-97 Projected
<u>Key Results</u>				
Volunteer Satisfaction	95%	90%	90%	90%

Schools

Non-County Agencies Nondepartmental

Description

School Districts in Multnomah County have experienced budget cuts since the passage of the 1990 property tax limitation measure (Measure 5). Multnomah County does not have sufficient resources to solve the school funding crisis but will offer a short-term solution to help stabilize school districts until the state legislature can craft a long-term, statewide solution in 1997.

Multnomah County will make a one-time contribution of \$10 million, to be distributed as follows in agreement with local school districts:

School District	
Centennial	\$575,000
Gresham-Barlow	550,000
Reynolds	400,000
David Douglas	410,000
Parkrose	360,000
Corbett-Bonneville	40,000
Riverdale	10,000
Sauvie Island	5,000
Portland	<u>7,650,000</u>
Total Allocation	\$10,000,000

Budget Overview

	<u>1994-95</u> <u>Actual</u>	<u>1995-96</u> <u>Adopted</u> <u>Budget</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$0	\$0	\$10,000,000	\$10,000,000

Regional Arts & Culture Council

Non-County Agencies Nondepartmental

Description

The Regional Arts and Culture Council (RACC) was created in February, 1995 by Intergovernmental Agreement among Multnomah County, the City of Portland, Clackamas County, Washington County and Metro to replace the Metropolitan Arts Commission and broaden the regional scope of its programs and services. RACC exists to foster the development of arts and culture among our communities so that they might touch and improve the lives of all citizens, to represent the public in cultural policy decisions, and to provide leadership, financial support, resource development, strategic planning, advocacy and coordination of the arts industry. The Regional Arts and Culture Council will be the steward of public investment in the arts, providing cost effective, efficient and flexible services in the promotion of access, inclusion and excellence in the arts and culture; will leverage other resources for the arts and culture; will enhance their contribution to educational opportunities, neighborhood and community revitalization, social harmony, regional growth management, economic vitality and overall quality of life.

Arts Plan 2000+, a citizen driven cultural assessment completed in 1991 and adopted by Multnomah County, documented a cultural sector in deep distress. Opinion surveys and citizen task forces affirmed that the public places a high value on the arts' contribution to quality of life, believes that government should continue to support the arts and desires more opportunities for participation, particularly for youth and families. These findings have been reconfirmed repeatedly and recently by public opinion research, citizen budget forums and follow up planning.

Arts Plan continues to provide the framework for RACC's strategic program direction which is focused on access to the arts, youth and education programs, neighborhood based service delivery, regional cooperation and public/private partnerships.

Action Plan

- Bring arts programs directly into at least 6 neighborhood based community and social service centers such as the Eastwind Center, Self-Enhancement, Inc., Portland Impact, Brentwood Darlington and the Asian Family Center neighborhood.
- Focus on strategies to broaden impact, extend stays and encourage return visits by attendees of the Portland Art Museum's "Imperial Tombs of China" Exhibit.
- Sustain and refine ArtsPlan Schools, the major arts in education initiative recommended by Arts Plan 2000+. 12 sites will receive special planning grants and assistance for intensive development of model curricula and instruction strategies.
- Pilot and evaluate at least two projects of the YouthArts Program, a collaboration with the Juvenile Justice Division and other community based youth services providers to create public art projects which engage youth in positive behaviors and divert them from the justice system. YouthArts has also become the lead program in a national demonstration project which has received support from the National Endowment for the Arts and the federal Office of Juvenile Justice and Delinquency Prevention to create and disseminate program evaluation and training models.
- Complete the Main and Midland Library public art program by successfully integrating artworks into design and construction.
- Continue to conduct region-wide public awareness, grants roots organizing and capacity building to prepare for a regional arts funding measure in collaboration with the Business Committee for the Arts and the Regional Art Network.

Regional Arts & Culture Council

Non-County Agencies
Nondepartmental

Significant Changes - Expenditures

No significant changes

Budget Overview

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$375,071	\$375,071	\$380,572	\$5,501

	<u>1994-95 Actual</u>	<u>1995-96 Original Projection</u>	<u>1995-96 Projected</u>	<u>1996-97 Projected</u>
<u>Key Results</u>				
Total audience for activities supported by RACC funding (in millions)	2.9	3.0	3.0	3.1
Total number of children participating in school arts in education residency programs in Multnomah County	22,000	24,000	23,000	26,000
Percent of RACC budget available for direct grants, public arts commissions and services to arts organizations and citizens	90%	90%	90%	90%
Amount of private funding leveraged by public support	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Percent of RACC staff, Board members, panelists, and selection committee members who are people of color	23%	23%	23%	23%

OSU Extension Service

Non-County Agencies Nondepartmental

Description

The OSU Multnomah County Extension Service educates adults and youth of Multnomah County by delivering research-based, non-biased information to help them solve problems, develop leadership, and manage resources wisely. Extension is responsible for assessment, design, delivery, and evaluation of programs centered around four educational objectives of: Economic Development; Human Development across the life-span; Natural Resource Conservation and Management; and Leadership Development. These methods include the development of a wide variety of research-based materials and focused educational programs in:

- Nutrition, meal planning
- Food preparation and safety
- Basic Life Skills-Home Economics
- Gerontology
- Parenting/child development
- Youth development through 4-H
- Basic money management
- Family and community leadership development
- Energy conservation and waste management
- Home Horticulture
- Agriculture
- Marine resources/safety

Extension provides for lifelong learning that uses the knowledge and resources of higher education to help people move along a path to greater and/or continued self-sufficiency and employability through personal and professional growth. The need for lifelong education to bring about the practical application of knowledge is increasing as the needs of people, their work, their community, and the world changes ever faster.

County fiscal support used for operations is necessary in order to obtain state, federal, and other dollars for professional staff and program support.

Action Plan

- Develop partnerships with East County Caring Community, School Districts, and Multnomah County CAPO to enhance basic life skill education for families targeted by the County's Strategic Investment Program.
- Partner with PSU and OHSU to initiate service learning opportunities for students through the Albina community Outreach Partnership Center.

Significant Changes - Expenditures

No significant changes

OSU Extension Service

Non-County Agencies Nondepartmental

Budget Overview

	<u>1994-95 Actual</u>	<u>1995-96 Adopted Budget</u>	<u>1996-97 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$179,025	\$172,432	\$175,881	\$3,449

	<u>1994-95 Actual</u>	<u>1995-96 Original Projection</u>	<u>1995-96 Estimated</u>	<u>1996-97 Projected</u>
<u>Key Results</u>				
Lifelong Learning:				
Agent Contact	43,810	43,000	44,000	45,000
New Volunteers Trained	617	600	625	650
Volunteer Contact	41,480	38,000	39,000	40,000
% of Oregon Food Stamp Family	65%	65%	65%	68%
Nutrition Education Program who report positive behavior change (# of Participants)	1,629	2,000	2,000	2,000
Dollar Impact of Agricultural Program on Farm Gate Values	\$1,234,185	\$1,500,000	\$1,200,000	\$1,500,000

Historical Society,
Soil & Water Conservation District
Food Stamps

Non-County Agencies
Nondepartmental

Description

The Historical Society contribution aids in maintaining the operations of the James F. Bybee House and Howell Territorial Park--a Multnomah Park now managed by Metro Parks and Greenspaces. This public service institution offers educational opportunities on historical agriculture, pioneer living, and to stewardship for Sauvie Island land through trained interpreters at regular hours during the summer months. The park and structures serve over 10,000 people who come to Sauvie Island for recreational and educational purposes.

Howell Territorial Park and Bybee House provide an alternative activity area for the surplus of visitors who come to Sauvie Island to recreate. The educational component of the park provides an essential tool for instruction in land stewardship as an attempt to relieve the conflict between visitors and residents. As Sauvie Island continues to be a recreational haven for metropolitan Portland, the conflict will increase as will the need for continued education in appreciation for the Island resources including its residents.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$205	\$10,505	\$10,505	\$0

Description

The East/West Multnomah Soil and Water Conservation District contribution will help this program develop and direct programs that assist landowners in the selection and application of environmentally accepted practices that conserve, enhance, and protect land, water and wildlife resources.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$21,881	\$23,245	\$19,674	(\$3,571)

Description

The Food Stamp contribution is paid to the Oregon State Adult and Family Services Division which administers the food stamp program, for which the County is charged the cost of administration within Multnomah County.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$59,346	\$59,500	\$60,690	\$1,190

Policy/Legislative
Association of Portland Progress

Non-County Agencies
Nondepartmental

Description

The Policy/Legislative organization records the costs of County dues to the Association of Oregon Counties, National Association of Counties, the association of O&C Counties, and other costs associated with policy and legislative matters.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$127,585	\$118,694	\$139,428	\$20,734

Description

The Association of Portland Progress contribution is assessed by the Association of Portland Progress for downtown Portland economic development.

Multnomah County's contribution is intended for Project Respond - a program that is designed to help the homeless mentally ill in downtown Portland.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$107,566	\$115,758	\$118,073	\$2,315

Assessment Organizations

Boundary Commission

Metro

Non-County Agencies

Nondepartmental

Description

The Boundary Commission is authorized by ORS 199.457 to levy assessments.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$5,330	\$3,198	\$3,186	(\$12)

Description

Metro is no longer assessing the County. 1994-95 was the last year of assessments and it was based on \$0.43 per capita.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$20,859	\$0	\$0	\$0

Pass Through Agencies

Business Income Tax

Columbia Gorge Interpretive Panel Project

Non-County Agencies

Nondepartmental

Description

Business Income Tax budgeted here is the amount to be shared by the four east County cities of Gresham, Troutdale, Wood Village and Fairview. It is 25% of the 0.6% tax on business income.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$2,725,707	\$2,850,191	\$3,546,999	\$696,808

Description

The Columbia Gorge Interpretive Panel Project plans and is responsible for installing interpretive panels along the Columbia River Scenic Area.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$115	\$39,356	\$23,262	(\$16,094)

Pass Through Agencies

County School Fund
Convention Center Fund

Non-County Agencies
Nondepartmental

Description

The County School fund is required by ORS 328.005. The County provides County schools with \$10 from General Fund revenues for each child within Multnomah County between the ages of four and twenty. Interest earnings on these are also budgeted. The County must also add to the fund 25% of the money received from the sale of timber cut on Federal forest reserves.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$1,475,271	\$1,555,087	\$1,584,950	\$29,863

Description

The Convention Center fund budgets 3% of the Hotel/Motel occupancy revenue to be used for development and operation of the Convention and Trade Center. The amount budgeted is forwarded to Metro, the lead agency responsible for the Convention Center.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$4,441,155	\$4,600,000	\$5,328,000	\$728,000

Building Management State Required Functions

Non-County Agencies
Nondepartmental

Description

This section accounts for the costs of building management for state required functions such as the Courts and Tax Supervising housed at various County sites.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$1,914,465	\$1,992,234	\$1,920,415	(\$71,819)

Accounting Entities

Nondepartmental

Description

This section accounts for the following:

Tax Anticipation Notes - Repays short term loans in anticipation of receipt of property taxes.

Special Appropriations - This is an accounting entity set up so that appropriations may be set up for special computer projects and to act as a repository for all General Fund data processing service reimbursements. For 1996-97, General Fund service reimbursements are no longer budgeted here but have been budgeted at the departmental level. Projects are now budgeted with Information Services Division in the Department of Support Services.

Edgefield Children's Center Bond Sinking Fund - Used to retire bonds issued to construct an expanded center at the Edgefield site.

Capital Lease Retirement Fund - Accounts for costs associated with third party financing.

Bond Sinking Funds - These funds account for costs related to financing of Library and Public Safety facilities renovation or construction.

Equipment Lease/Purchase Fund - This fund accounts for the cost of mobile equipment for the Sheriff, Community Corrections, and Emergency Management that is being funded by COP proceeds.

Capital Acquisition Fund - This fund will be used for capital acquisition. This program is under development at this time and will be refined in financial policies in the adopted budget.

Trust Funds - Multnomah County maintains several funds that are used to account for the receipt of resources held by the County in a fiduciary capacity. Disbursements are made in accordance with applicable agreements or legislative enactments for each particular fund.

Accounting Entities

Nondepartmental

Budget Trends

	1994-95 <u>Actual</u>	1995-96 Current <u>Estimate</u>	1995-96 Adopted <u>Budget</u>	1996-97 Adopted <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00	0.00
Personal Services	\$0	\$0	\$0	\$0	\$0
Contractual Services	327,361	171,265	171,265	327,534	156,269
Materials & Supplies	14,861,412	15,274,027	15,274,027	20,656,217	5,382,190
Capital Outlay	<u>1,237,222</u>	<u>1,668,317</u>	<u>1,668,317</u>	<u>1,444,144</u>	<u>(224,173)</u>
Total Costs	\$16,425,995	\$17,113,609	\$17,113,609	\$22,427,895	\$5,314,286
External Revenues	\$17,205,114	\$18,314,074	\$18,314,074	\$36,099,308	\$17,785,234
General Fund Support	\$5,923,519	\$6,292,722	\$6,292,722	\$585,000	(\$5,707,722)

Costs by Program

	1994-95 <u>Actual</u>	1995-96 Adopted <u>Budget</u>	1996-97 Adopted <u>Budget</u>	<u>Difference</u>
Tax Anticipation Notes	\$538,010	\$640,000	\$585,000	(\$55,000)
Special Appropriations	5,246,976	5,716,921	49,875	(5,667,046)
Edgefield Bond Fund	0	0	292,000	292,000
Capital Lease Retirement Fund	6,729,420	6,539,619	14,116,708	7,577,089
Bond Sinking Fund	2,644,508	2,483,752	5,732,884	3,249,132
Equip Lease/Purchase Fund	1,267,081	1,733,317	1,472,528	(260,789)
Capital Acquisition Fund	<u>0</u>	<u>0</u>	<u>178,900</u>	<u>178,900</u>
Total Costs	\$16,425,995	\$17,113,609	\$22,427,895	\$5,314,286

Staffing by Program

	1994-95 <u>Actual</u>	1995-96 Adopted <u>Budget</u>	1996-97 Adopted <u>Budget</u>	<u>Difference</u>
Tax Anticipation Notes	0.00	0.00	0.00	0.00
Special Appropriations	0.00	0.00	0.00	0.00
Edgefield Bond Fund	0.00	0.00	0.00	0.00
Capital Lease Retirement Fund	0.00	0.00	0.00	0.00
Bond Sinking Fund	0.00	0.00	0.00	0.00
Equip Lease/Purchase Fund	0.00	0.00	0.00	0.00
Capital Acquisition Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing FTE's	0.00	0.00	0.00	0.00

Tax Anticipation Notes

Accounting Entities
Nondepartmental

Description

The Tax Anticipation Notes (TAN's) appropriation repays short-term loans in anticipation of receipt of property taxes.

Budget Overview

	<u>1994-95</u> <u>Actual</u>	<u>1995-96</u> <u>Adopted</u> <u>Budget</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$538,010	\$640,000	\$585,000	(\$55,000)

Special Appropriations

Accounting Entities

Nondepartmental

Description

This is an accounting entity set up so that appropriations may be set up for special computer projects and to act as a repository for all General Fund data processing service reimbursements.

General Fund data processing service reimbursements have been allocated to the departments.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$5,246,976	\$5,716,921	\$49,875	(\$5,667,046)

Edgefield Children's Center Bond Sinking Fund

Accounting Entities
Nondepartmental

Description

This Revenue Bond Sinking Fund is used to retire bonds issued to construct an expanded center at the Edgefield site.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	Organization 9166	
				<u>Total</u>
1997	\$95,000	\$192,000		\$287,000
1998	104,320	182,680		287,000
1999	111,620	175,380		287,000
2000	119,400	167,600		287,000
2001	136,660	150,340		287,000
2002	146,200	140,800		287,000
2003	156,400	130,600		287,000
2004	167,330	119,670		287,000
2005	179,000	108,000		287,000
2006	191,500	95,500		287,000
2007	204,860	82,140		287,000
2008	219,160	67,840		287,000
2009	234,450	52,550		287,000
2010	250,820	36,180		287,000
2011	<u>268,280</u>	<u>18,720</u>		<u>287,000</u>
	2,585,000	\$1,720,000		\$4,305,000

Budget Overview

	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$0	\$0	\$292,000	\$292,000

Capital Lease Retirement Fund

Accounting Entities
Nondepartmental

Description

The Capital Lease Retirement Fund consists of costs associated with third-party financing.

Health Facilities Debt
Retirement Schedule

Organization 9180

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	810,000	859,655	1,669,655
1998	845,000	826,577	1,671,577
1999	875,000	790,445	1,665,445
2000	915,000	749,945	1,664,945
2001	955,000	704,722	1,659,722
2002	1,005,000	655,945	1,660,945
2003	1,045,000	604,746	1,649,746
2004	1,100,000	550,224	1,650,224
2005	1,160,000	491,134	1,651,134
2006	1,215,000	427,835	1,642,835
2007	1,275,000	360,691	1,635,691
2008	1,345,000	289,120	1,634,120
2009	1,415,000	212,785	1,627,785
2010	1,120,000	141,200	1,261,200
2011	730,000	87,075	817,075
2012	350,000	54,976	404,976
2013	370,000	33,824	403,824
2014	<u>390,000</u>	<u>11,475</u>	<u>401,475</u>
Total	\$16,920,000	\$7,852,374	\$24,772,374

Library Debt Retirement
Schedule

Organization 9182

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$59,819	\$14,405	\$74,224
1998	63,134	11,090	74,224
1999	66,633	7,591	74,224
2000	<u>70,326</u>	<u>3,898</u>	<u>74,224</u>
Total	\$259,912	\$36,984	\$296,896

Capital Lease Retirement Fund

Accounting Entities
Nondepartmental

Energy Loan Debt
Retirement Schedule
1996 Issue

Organization 9183

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$21,158	\$36,526	\$57,684
1998	22,621	35,063	57,684
1999	24,185	33,499	57,684
2000	25,858	31,826	57,684
2001	27,646	30,038	57,684
2002	29,558	28,126	57,684
2003	31,602	26,083	57,684
2004	33,787	23,897	57,684
2005	36,123	21,561	57,684
2006	38,621	19,063	57,684
2007	41,292	16,392	57,684
2008	44,147	13,537	57,684
2009	47,200	10,484	57,684
2010	50,464	7,220	57,684
2011	<u>53,953</u>	<u>3,731</u>	<u>57,684</u>
Total	\$528,215	\$337,046	\$865,261

1997 Issue

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$39,987	\$35,746	\$75,733
1998	35,988	27,444	63,432
1999	38,327	25,104	63,431
2000	40,819	22,613	63,432
2001	43,472	19,960	63,432
2002	46,298	17,134	63,432
2003	49,307	14,125	63,432
2004	52,512	10,920	63,432
2005	55,925	7,507	63,432
2006	<u>59,560</u>	<u>3,871</u>	<u>63,431</u>
Total	\$456,000	\$178,318	\$634,318

Capital Lease Retirement Fund

Accounting Entities
Nondepartmental

Equipment Debt
Retirement Schedule

Organization 9185

Lease Purchase Dated
February 1, 1994
Election Equipment
(3 years)
Sheriff Equipment
(5 years)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$120,123	\$14,607	\$134,730
1998	92,346	8,981	101,327
1999	<u>96,733</u>	<u>4,595</u>	<u>101,328</u>
Total	\$309,202	\$28,183	\$337,385

Lease Purchase dated
March 1, 1995

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$270,895	\$48,320	\$319,215
1998	285,459	35,759	321,218
1999	297,110	22,172	319,282
2000	<u>311,675</u>	<u>7,521</u>	<u>319,196</u>
Total	\$1,165,139	\$113,772	\$1,278,911

Lease Purchase
Planned for 1995-96

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$334,758	\$102,757	\$437,515
1998	353,170	84,346	437,515
1999	372,594	64,921	437,515
2000	393,087	44,429	437,515
2001	<u>414,707</u>	<u>22,809</u>	<u>437,515</u>
Total	\$1,868,316	\$319,262	\$2,187,578

Lease Purchase
Planned for 1996-97

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$0	\$37,000	\$37,000
1998	271,920	75,126	347,046
1999	285,516	61,530	347,046
2000	299,791	47,255	347,046
2001	314,781	32,265	347,046
2002	<u>330,520</u>	<u>16,526</u>	<u>347,046</u>
Total	\$1,502,528	\$269,702	\$1,772,230

Capital Lease Retirement Fund

Accounting Entities Nondepartmental

Portland Building
Intergovernmental
Agreement Dated
January 22, 1982

Organization 9186

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$123,631	\$208,259	\$331,890
1998	134,234	197,656	331,890
1999	145,749	186,141	331,890
2000	158,250	173,640	331,890
2001	171,824	160,066	331,890
2002	186,561	145,329	331,890
2003	202,563	129,327	331,890
2004	219,937	111,953	331,890
2005	238,802	93,088	331,890
2006	259,285	72,605	331,890
2007	281,525	50,365	331,890
2008	<u>305,671</u>	<u>26,219</u>	<u>331,890</u>
Total	\$2,428,032	\$1,554,568	\$3,982,600

Yeon Shops

Organization 9189

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$0	\$100,000	\$100,000
1998	163,177	201,111	364,288
1999	172,151	192,137	364,288
2000	181,620	182,668	364,288
2001	191,609	172,679	364,288
2002	202,147	162,141	364,288
2003	213,265	151,023	364,288
2004	224,995	139,293	364,288
2005	237,370	126,918	364,288
2006	250,425	113,863	364,288
2007	264,199	100,090	364,288
2008	278,729	85,559	364,288
2009	294,060	70,229	364,288
2010	310,233	54,055	364,288
2011	327,296	36,993	364,288
2012	<u>345,297</u>	<u>18,991</u>	<u>364,288</u>
Total	\$3,656,573	\$1,907,750	\$5,564,323

Capital Lease Retirement Fund

Accounting Entities
Nondepartmental

Columbia Villa Debt
Retirement Schedule

Organization 9193

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$0	\$152,000	\$152,000
1998	210,000	225,000	435,000
1999	215,000	220,000	435,000
2000	220,000	215,000	435,000
2001	225,000	210,000	435,000
2002	230,000	205,000	435,000
2003	235,000	200,000	435,000
2004	240,000	195,000	435,000
2005	245,000	190,000	435,000
2006	250,000	185,000	435,000
2007	250,000	185,000	435,000
2008	255,000	180,000	435,000
2009	260,000	175,000	435,000
2010	285,000	150,000	435,000
2011	295,000	140,000	435,000
2012	305,000	130,000	435,000
2013	310,000	125,000	435,000
2014	320,000	115,000	435,000
2015	330,000	105,000	435,000
2016	<u>320,000</u>	<u>115,000</u>	<u>435,000</u>
Total	\$5,000,000	\$3,417,000	\$8,417,000

Probation Building
Certificate of
Participation Dated
July 1, 1990

Organization 9197

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$45,000	\$15,755	\$60,755
1998	50,000	12,690	62,690
1999	50,000	9,415	59,415
2000	55,000	5,923	60,923
2001	<u>60,000</u>	<u>2,040</u>	<u>62,040</u>
Total	\$260,000	\$45,823	\$305,823

Capital Lease Retirement Fund

Accounting Entities
Nondepartmental

Juvenile Justice
Complex
Certificate of
Participation Dated
August 1, 1992

Organization 9198

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$1,205,000	\$1,827,932	\$3,032,932
1998	1,260,000	1,770,895	3,030,895
1999	1,325,000	1,708,508	3,033,508
2000	1,390,000	1,640,600	3,030,600
2001	1,465,000	1,566,333	3,031,333
2002	1,545,000	1,485,795	3,030,795
2003	1,635,000	1,398,300	3,033,300
2004	1,730,000	1,303,215	3,033,215
2005	1,830,000	1,201,298	3,031,298
2006	1,940,000	1,092,425	3,032,425
2007	2,055,000	975,542	3,030,542
2008	2,180,000	850,610	3,030,610
2009	2,315,000	716,850	3,031,850
2010	2,460,000	573,600	3,033,600
2011	2,610,000	421,500	3,031,500
2012	2,775,000	259,950	3,034,950
2013	<u>2,945,000</u>	<u>88,350</u>	<u>3,033,350</u>
Total	\$32,665,000	\$18,881,703	\$51,546,703

Juvenile Justice 1995
Issue

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$7,400,000	\$203,000	\$7,603,000

Budget Overview

	<u>1994-95</u> <u>Actual</u>	<u>1995-96</u> <u>Adopted</u> <u>Budget</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$6,729,420	\$6,539,619	\$14,116,708	\$7,577,089

Bond Sinking Fund

Accounting Entities
Nondepartmental

Description

This fund accounts for costs related to financing of Library facilities renovation or construction.

Library General
Obligation Bonds Dated
March 1, 1994

Organization 9199

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$760,000	\$953,225	\$1,713,225
1998	785,000	923,465	1,708,465
1999	820,000	890,955	1,710,955
2000	855,000	856,190	1,711,190
2001	890,000	818,655	1,708,655
2002	930,000	778,150	1,708,150
2003	975,000	734,800	1,709,800
2004	1,020,000	688,405	1,708,405
2005	1,070,000	638,755	1,708,755
2006	1,125,000	585,513	1,710,513
2007	1,180,000	528,450	1,708,450
2008	1,245,000	467,203	1,712,203
2009	1,310,000	401,395	1,711,395
2010	1,380,000	331,455	1,711,455
2011	1,455,000	257,381	1,712,381
2012	1,530,000	179,024	1,709,024
2013	1,290,000	105,000	1,395,000
2014	<u>1,355,000</u>	<u>35,569</u>	<u>1,390,569</u>
Total	\$19,975,000	\$10,173,590	\$30,148,590

Library General
Obligation Bonds Dated
October 1, 1994

Organization 9199

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$275,000	\$483,659	\$758,659
1998	285,000	471,403	756,403
1999	300,000	457,865	757,865
2000	315,000	443,023	758,023
2001	330,000	427,055	757,055
2002	350,000	409,880	759,880
2003	365,000	391,283	756,283
2004	385,000	371,215	756,215
2005	410,000	349,545	759,545
2006	430,000	326,445	756,445
2007	460,000	301,740	761,740
2008	485,000	275,038	760,038
2009	515,000	246,280	761,280
2010	545,000	215,268	760,268

Bond Sinking Fund

Accounting Entities

Nondepartmental

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2011	580,000	181,790	761,790
2012	615,000	145,940	760,940
2013	655,000	107,513	762,513
2014	695,000	66,338	761,338
2015	<u>740,000</u>	<u>22,570</u>	<u>762,570</u>
Total	\$8,735,000	\$5,693,850	\$14,428,850

Library Bond 1996

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$0	\$870,000	\$870,000
1998	788,352	1,692,700	2,481,052
1999	835,653	1,692,700	2,528,353
2000	885,792	1,642,560	2,528,352
2001	938,940	1,589,412	2,528,352
2002	995,276	1,533,076	2,528,352
2003	1,054,993	1,473,359	2,528,352
2004	1,118,293	1,410,060	2,528,353
2005	1,185,390	1,342,962	2,528,352
2006	1,256,514	1,271,839	2,528,353
2007	1,331,904	1,196,448	2,528,352
2008	1,411,819	1,116,534	2,528,353
2009	1,496,528	1,031,824	2,528,352
2010	1,586,319	942,033	2,528,352
2011	1,681,500	846,854	2,528,354
2012	1,782,388	745,964	2,528,352
2013	1,889,332	639,020	2,528,352
2014	2,002,692	525,660	2,528,352
2015	2,122,853	405,499	2,528,352
2016	2,250,224	278,128	2,528,352
2017	<u>2,385,238</u>	<u>143,114</u>	<u>2,528,352</u>
Total	\$29,000,000	\$22,389,746	\$51,389,746

Bond Sinking Fund

Accounting Entities
Nondepartmental

Public Safety Bond

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1997	\$0	\$2,391,000	\$2,391,000
1998	2,296,606	4,652,000	6,948,606
1999	2,434,402	4,514,000	6,948,402
2000	2,580,466	4,368,000	6,948,466
2001	2,735,294	4,213,000	6,948,294
2002	2,899,412	4,049,000	6,948,412
2003	3,073,377	3,875,000	6,948,377
2004	3,257,779	3,690,000	6,947,779
2005	3,453,246	3,495,000	6,948,246
2006	3,660,441	3,288,000	6,948,441
2007	3,880,067	3,068,000	6,948,067
2008	4,112,871	2,835,000	6,947,871
2009	4,359,643	2,588,000	6,947,643
2010	4,621,222	2,327,000	6,948,222
2011	4,898,495	2,050,000	6,948,495
2012	5,192,405	1,756,000	6,948,405
2013	5,503,949	1,444,000	6,947,949
2014	5,834,186	1,114,000	6,948,186
2015	6,184,237	764,000	6,948,237
2016	6,555,292	393,000	6,948,292
2017	<u>2,166,610</u>	<u>143,114</u>	<u>2,309,724</u>
Total	\$79,700,000	\$57,017,114	\$136,717,114

Budget Overview

	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>Difference</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$2,644,508	\$2,483,752	\$5,732,884	\$3,249,132

Equipment Lease/Purchase Fund

Accounting Entities
Nondepartmental

Description

This is a fund that accounts for equipment that is being purchased for the Assessment and Taxation, Sheriff, Community Corrections, and Emergency Management.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$1,267,081	\$1,733,317	\$1,472,528	(\$260,789)

Capital Acquisition Fund

Accounting Entities
Nondepartmental

Description

This fund will be used for capital acquisition. This program is under development at this time and will be refined in financial policies in the adopted budget.

Budget Overview

	1994-95	1995-96	1996-97	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$0	\$0	\$178,900	\$178,900

Fiduciary Funds

Accounting Entities Nondepartmental

Description

Multnomah County maintains several funds that are used to account for the receipt of resources held by the County in a fiduciary capacity. Disbursements are made in accordance with applicable agreements or legislative enactments for each particular fund. The following fiduciary funds are included here for purposes of showing expenditures.

Expenses	1993-94	1994-95	1995-96	1996-97
Public Guardian Trust Fund	\$1,284,517	\$1,409,963	\$1,950,000	\$1,950,000
Sheriff's Revolving Fund	41,972	17,747	135,000	135,000
Fair Apportionment Fund	8,000	8,000	0	0
Tibbetts Flower Fund	947	0	0	0
Medical Examiner Fund	332	1,678	5,000	5,000
Blue Lake Concert Stage Fund	75,181	0	0	0
Oxbow Nature Center Fund	140,445	0	0	0
Animal Control Grooming Area	0	0	1,000	1,000
Willamina Farmer Fund	78,598	0	0	0
Animal Control Adoption Outreach Project	<u>2,458</u>	<u>2,756</u>	<u>10,000</u>	<u>10,000</u>
Total	\$1,632,450	\$2,109,000	\$2,109,000	\$2,101,000

Historical Organizations

Nondepartmental

Description

This accounts for programs that no longer have budgets.

Budget Overview

	<u>1994-95</u> <u>Actual</u>	<u>1995-96</u> <u>Adopted</u> <u>Budget</u>	<u>1996-97</u> <u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$319	\$0	\$0	\$0