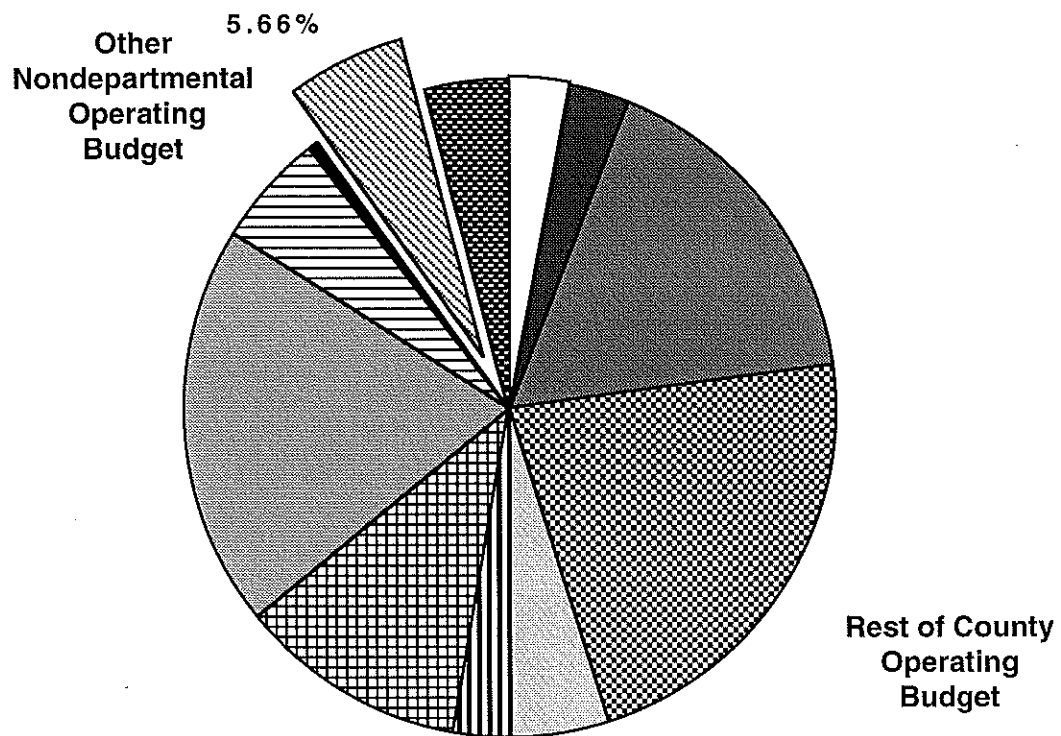
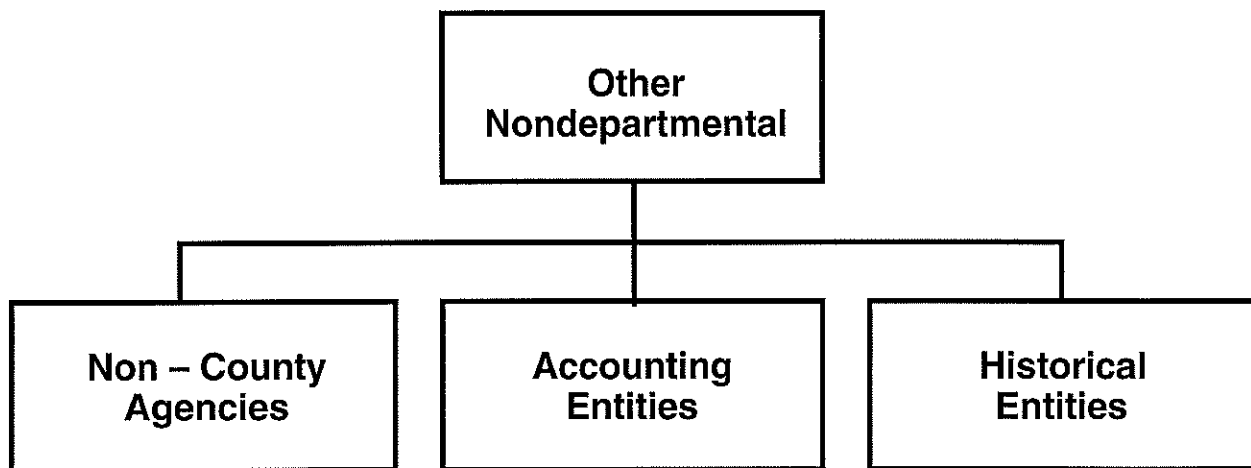


Other Nondepartmental



Non-County Agencies, Actg & Historical Entities

Nondepartmental

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Non-County Agencies

Nondepartmental

Description

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

The five categories are:

- City/County Organizations - Agencies that are funded jointly by the City of Portland and the County and administered by the City.
- County Supplements - Independent agencies to which the County gives some financial support.
- Assessment Organizations - Non-County organizations that assess the County with dues.
- Pass Through Organizations - Appropriations of revenues that are collected by the County and passed on to the designated organization.
- State Required Functions - Building Management costs for state required functions that the County supports are budgeted here.

	Staffing	1994-95 Budget
City/County Organizations		
Metropolitan Arts Commission	0.00	\$375,071
Metropolitan Human Rights Commission	0.50	121,535
Portland/Multnomah Commission on Aging	0.00	59,128
Supplements		
OSU Extension Service	0.00	180,432
Oregon Historical Society	0.00	10,505
East/West Soil and Water District	0.00	19,288
Policy/Legislative	0.00	189,821
Association of Portland Progress	0.00	115,758
Food Stamps	0.00	59,500
Assessment Organizations		
Metro	0.00	20,859
Boundary Commission	0.00	5,330
Pass-Through Organizations		
Columbia Gorge Interpretive Panel Project	0.00	58,461
Business Income Tax	0.00	2,639,799
County School Fund	0.00	1,432,625
Convention Center Fund	0.00	4,440,000
Building Management for State Required Functions	<u>0.00</u>	<u>1,949,085</u>
Total	0.50	\$11,677,197

1994-95 Budget

Non-County Agencies

Nondepartmental

Explanation of Changes	FTE's	Dollars
Building Management is budgeted for the first time	0.00	\$1,959,085
Policy/Legislative increase for Portland/Multnomah Progress Board, NACO 98 Conference, and reports on Salem Legislative session	0.00	101,250
BIT pass through increase due to increased BIT revenue	0.00	595,467
Inflation and miscellaneous changes	0.00	317,105
Total Expenditure Change	0.00	\$2,972,907
Forest Reserve revenue for the school fund	0.00	\$89,867
Transient Lodging Tax for the Convention Center Fund	0.00	110,000
Miscellaneous changes	0.00	(21,744)
Total Revenue Change	0.00	\$178,123

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.50	0.50	0.00
Costs	\$8,704,290	\$11,677,197	\$2,972,907
Less: Program Revenue	4,577,313	4,755,436	178,123
Net Revenue Required	\$4,126,977	\$6,921,761	\$2,794,784

Budget Trends	1992-93 Actual	1993-94 Adopted	1993-94 Revised	1994-95 Budget
Staffing Levels	0.45	0.50	0.50	0.50
Personal Services	\$12,721	\$15,274	\$15,274	\$15,237
Contractual Services	0	67,492	68,544	82,484
Materials & Supplies	8,508,472	8,621,524	8,628,270	11,576,636
Capital Outlay	0	0	0	2,840
Total Costs	\$8,521,193	\$8,704,290	\$8,712,088	\$11,677,197
Program Revenues	\$4,581,522	\$4,577,313	\$4,577,313	\$4,755,436
Net Revenues Required	\$3,939,671	\$4,126,977	\$4,134,775	\$6,921,761

Costs by Activity/Service	1992-93 Actual	1993-94 Adopted	1993-94 Revised	1994-95 Budget
City/County Agencies	\$378,068	\$442,941	\$442,941	\$555,734
Supplements	295,039	377,952	385,750	575,304
Assessment Organizations	29,280	28,843	28,843	26,189
Pass Through Organizations	7,818,806	7,854,554	7,854,554	8,570,885
Non-County Building Management	0	0	0	1,949,085
Total Cost	\$8,521,193	\$8,704,290	\$8,712,088	\$11,677,197

1994-95 Budget

Non-County Agencies

Nondepartmental

	1992-93	1993-94	1993-94	1994-95
Staffing by Activity/Service	<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Budget</u>
City/County Agencies	0.45	0.50	0.50	0.50
Supplements	0.00	0.00	0.00	0.00
Assessment Organizations	0.00	0.00	0.00	0.00
Pass Through Organizations	0.00	0.00	0.00	0.00
Non-County Building Management	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing	0.45	0.50	0.50	0.50

1994-95 Budget

Metropolitan Arts Commission

City/County Agencies
Nondepartmental

Description

The Metropolitan Arts Commission (MAC) was established by Multnomah County and the City of Portland in 1973 and charged with furthering the development of the arts and their availability to the public. Arts in education programs, public art, grants to artists and arts organizations, technical assistance, and special programs like the Albina Neighborhood Mural Project support excellence and access; a citizen Commission creates cultural policy that focuses the arts sector on important issues such as youth at risk, multi-cultural inclusion and economic development; MAC plans for wise stewardship of our cultural resources.

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. As a result of the plan, new leadership, regional collaborations and resources are beginning to stabilize this vital industry.

Key Results	1992-93 Actual	1993-94 Adopted	1993-94 Estimated	1994-95 Projected
Total audience for activities supported by MAC funding (in millions)	2.9	2.9	2.9	2.9
Total number of children participating in school arts in education residency programs in Multnomah County	21,000	22,000	22,000	22,000
Percent of MAC budget available for direct grants, public art commissions and services to arts organizations and citizens	90%	90%	90%	90%
Amount of private funding leveraged by public support (in millions)	9	10	10	10
Percent of MAC staff, Board members, panelists, and selection committee members who are people of color	20%	21%	22%	22%

Explanation of Changes

	FTE's	Dollars
Supplements increase due to funding by Transient Lodging Tax	0.00	\$100,000
Inflation and miscellaneous changes	0.00	8,012
Total Expenditure Change	0.00	\$108,012
Transient Lodging Tax is used for Funding MAC for the first time	0.00	\$100,000
Total Revenue Change	0.00	\$100,000

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$267,059	\$375,071	\$108,012
Less: Program Revenue	0	100,000	100,000
Net Revenue Required	\$267,059	\$275,071	\$8,012

1994-95 Budget

Metropolitan Human Rights Commission

City/County Agencies
Nondepartmental

Description

The Metropolitan Human Rights Commission 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 workshops, sponsors Focus Groups, responds to individual citizen concerns, collaborates with community groups to analyze and solve community problems and organizes diversity events.

This program is intended to address the need for an unbiased group of citizen volunteers to monitor human rights issues in Multnomah County and to assess community needs, initiate, design and implement community programs, organize citizens and respond to community crises. The need for MHRC services is based on the increased tension between cultural communities and the unacceptable level of bias crimes in Multnomah County. The problem of community tension is increasing, while reported bias crimes are decreasing.

Key Results	1992-93 Actual	1993-94 Adopted	1993-94 Estimated	1994-95 Projected
Percent of participants in Parent's Rights/Responsibilities classes who use the information within 6 months	NA	NA	NA	80%
Number of business and government buildings that come into ADA compliance per year due to MHRC contact	NA	NA	NA	10
Percent of participants in "Dynamic Differences" who use skills learned in workshops to take positive action in the community	NA	NA	80%	80%

Explanation of Changes
Inflation and miscellaneous changes

FTE's 0.00
Dollars \$3,059

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.50	0.50	0.00
Costs	\$118,476	\$121,535	\$3,059
Less: Program Revenue	0	0	0
Net Revenue Required	\$118,476	\$121,535	\$3,059

1994-95 Budget

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. Twenty seven PMCoA members plus an additional 206 volunteers advocate for increased 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 the 'old-old', those people 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.

Key Results	1992-93 Actual	1993-94 Adopted	1993-94 Estimated	1994-95 Projected
Volunteer Satisfaction	NA	NA	NA	90%

Explanation of Changes	FTE's	Dollars
Inflation and miscellaneous changes	0.00	\$1,722

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$57,406	\$59,128	\$1,722
Less: Program Revenue	0	0	0
Net Revenue Required	\$57,406	\$59,128	\$1,722

1994-95 Budget

Non-County Supplements

Non-County Agencies
Nondepartmental

Description

The OSU Extension Service educates people of Multnomah County by delivering researched-based, non-biased information to help them solve problems, develop leadership, and manage resources wisely. Programs are centered around four educational objectives of economic development, human development, natural resource conservation and management, and leadership development.

The Historical Society contribution is used for maintenance of the James F. Bybee House and Bybee-Howell Park as the outstanding educational and public service institution it has become. The Historical Society will also provide trained educational interpreters for the Bybee House and the Bybee-Howell Park.

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.

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.

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.

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

Explanation of Changes	FTE's	Dollars
Building Management is budgeted for the first time for OSU Extension	0.00	\$10,000
OSU Extension support staff for faculty	0.00	17,740
OSU Extension telephone upgrade	0.00	8,000
Policy/Legislative funding for Portland/Multnomah Progress Board	0.00	60,000
Policy/Legislative funding for reports on the 95 Salem legislative session	0.00	30,000
Inflation and miscellaneous changes	0.00	71,612
Total Expenditure Change	0.00	\$197,352

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$377,952	\$575,304	\$197,352
Less: Program Revenue	0	0	0
Net Revenue Required	\$377,952	\$575,304	\$197,352

1994-95 Budget

Non-County Supplements

Non-County Agencies Nondepartmental

Budget Trends	1992-93 <u>Actual</u>	1993-94 <u>Adopted</u>	1993-94 <u>Revised</u>	1994-95 <u>Budget</u>
Staffing Levels	0.00	0.00	0.00	0.00
Personal Services	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	25,000
Materials & Supplies	295,039	377,952	385,750	547,464
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,840</u>
Total Costs	\$295,039	\$377,952	\$385,750	\$575,304
Program Revenues	\$0	\$0	\$0	\$0
Net Revenues Required	\$295,039	\$377,952	\$385,750	\$575,304

Costs by Activity/Service	1992-93 <u>Actual</u>	1993-94 <u>Adopted</u>	1993-94 <u>Revised</u>	1994-95 <u>Budget</u>
OSU Extension Service	\$118,812	\$140,478	\$140,478	\$180,432
Historical Society	10,305	10,305	10,305	10,505
Oregon Tourism Alliance	8,650	8,250	8,250	0
East/West Soil and Water Conservation	18,726	18,726	18,726	19,288
Food Stamps	56,788	50,000	50,000	59,500
Youth Commission	5,418	0	0	0
Policy/Legislative	76,340	78,193	85,991	189,821
Assoc. of Portland Progress	<u>0</u>	<u>72,000</u>	<u>72,000</u>	<u>115,758</u>
Total Cost	\$295,039	\$377,952	\$385,750	\$575,304

Staffing by Activity/Service	1992-93 <u>Actual</u>	1993-94 <u>Adopted</u>	1993-94 <u>Revised</u>	1994-95 <u>Budget</u>
All Supplemental Organizations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing	0.00	0.00	0.00	0.00

1994-95 Budget

Assessment Organizations

Non-County Agencies Nondepartmental

Description

These are non-County organizations that assess the County with dues.

Metro funds the zoo and offers regional policy issues. This appropriation is based on \$.43 per capita.

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

Explanation of Changes	FTE's	Dollars
Inflation and miscellaneous changes	0.00	(\$2,654)

	1993-94	1994-95	
	<u>Adopted</u>	<u>Budget</u>	<u>Change</u>
Budget Changes			
Staffing Level	0.00	0.00	0.00
Costs	\$28,843	\$26,189	(\$2,654)
Less: Program Revenue	0	0	0
Net Revenue Required	\$28,843	\$26,189	(\$2,654)

	1992-93	1993-94	1993-94	1994-95
	<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Budget</u>
Budget Trends				
Staffing Levels	0.00	0.00	0.00	0.00
Personal Services	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0
Materials & Supplies	29,280	28,843	28,843	26,189
Capital Outlay	0	0	0	0
Total Costs	\$29,280	\$28,843	\$28,843	\$26,189
Net Revenues Required	\$29,280	\$28,843	\$28,843	\$26,189

	1992-93	1993-94	1993-94	1994-95
	<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Budget</u>
Costs by Activity/Service				
Metro	\$23,194	\$22,972	\$22,972	\$20,859
Boundary Commission	6,086	5,871	5,871	5,330
Total Cost	\$29,280	\$28,843	\$28,843	\$26,189

	1992-93	1993-94	1993-94	1994-95
	<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Budget</u>
Staffing by Activity/Service				
Metro	0.00	0.00	0.00	0.00
Boundary Commission	0.00	0.00	0.00	0.00
Total Staffing	0.00	0.00	0.00	0.00

1994-95 Budget

Pass Through Agencies

Non-County Agencies Nondepartmental

Description

These are appropriations of revenues that are collected by the County and passed on to the designated organization.

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.

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

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.

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.

Explanation of Changes	FTE's	Dollars
Pass Through to east County Cities increase due to increased BIT revenue	0.00	\$595,467
School Fund timber revenue increase	0.00	89,867
Inflation and miscellaneous changes	0.00	30,997
Total Expenditure Change	0.00	\$716,331
Forest Revenue for School Fund	0.00	\$89,867
Transient Lodging Tax for Convention Fund	0.00	110,000
Interest revenue reduced due to lower interest rates	0.00	(50,000)
Intergovernmental revenue for Columbia Gorge Project	0.00	(27,539)
Miscellaneous revenue changes	0.00	(44,205)
Total Revenue Change	0.00	\$78,123

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$7,854,554	\$8,570,885	\$716,331
Less: Program Revenue	4,577,313	4,655,436	78,123
Net Revenue Required	\$3,277,241	\$3,915,449	\$638,208

1994-95 Budget

Pass Through Agencies

Non-County Agencies Nondepartmental

Budget Trends	1992-93 <u>Actual</u>	1993-94 <u>Adopted</u>	1993-94 <u>Revised</u>	1994-95 <u>Budget</u>
Staffing Levels	0.00	0.00	0.00	0.00
Personal Services	\$0	\$0	\$0	\$0
Contractual Services	0	67,492	68,544	57,484
Materials & Supplies	7,818,253	7,787,062	7,786,010	8,513,401
Capital Outlay	0	0	0	0
Total Costs	\$7,818,253	\$7,854,554	\$7,854,554	\$8,570,885
Program Revenues	\$4,581,522	\$4,577,313	\$4,577,313	\$4,655,436
Net Revenues Required	\$3,236,731	\$3,277,241	\$3,277,241	\$3,915,449
Costs by Activity/Service	1992-93 <u>Actual</u>	1993-94 <u>Adopted</u>	1993-94 <u>Revised</u>	1994-95 <u>Budget</u>
Portland/Oregon Visitor's Association	\$553	\$649	\$649	\$0
Business Income Tax	2,500,111	2,044,332	2,044,332	2,639,799
Columbia Gorge Panels	0	86,000	86,000	58,461
School Fund	1,494,845	1,323,573	1,323,573	1,432,625
Convention Center Fund	<u>3,823,297</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,440,000</u>
Total Cost	\$7,818,806	\$7,854,554	\$7,854,554	\$8,570,885
Staffing by Activity/Service	1992-93 <u>Actual</u>	1993-94 <u>Adopted</u>	1993-94 <u>Revised</u>	1994-95 <u>Budget</u>
All Pass Through Organizations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing	0.00	0.00	0.00	0.00

1994-95 Budget

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.

Explanation of Changes	FTE's	Dollars
Building Management is budgeted for the first time	0.00	1,949,085

	1993-94	1994-95	
Budget Changes	<u>Adopted</u>	<u>Budget</u>	<u>Change</u>
Staffing Level	0.00	0.00	0.00
Costs	\$0	\$1,949,085	\$1,949,085
Less: Program Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue Required	\$0	\$1,949,085	\$1,949,085

	1992-93	1993-94	1993-94	1994-95
Budget Trends	<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Budget</u>
Staffing Levels	0.00	0.00	0.00	0.00
Personal Services	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0
Materials & Supplies	0	0	0	1,949,085
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs	\$0	\$0	\$0	\$1,949,085
Net Revenues Required	\$0	\$0	\$0	\$1,949,085

	1992-93	1993-94	1993-94	1994-95
Costs by Activity/Service	<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Budget</u>
Building Management for State	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,949,085</u>
Required Functions				
Total Costs	\$0	\$0	\$0	\$1,949,085

	1992-93	1993-94	1993-94	1994-95
Staffing by Activity/Service	<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Budget</u>
Building Management for State	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Required Functions				
Total Staffing	0.00	0.00	0.00	0.00

1994-95 Budget

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 1994-95, \$727,800 has been set aside for new systems development or planning.

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

Library Bond Sinking Fund - This fund accounts for costs related to financing of Library 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.

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. The following fiduciary funds are included here for purposes of showing expenditures which have been made on a budgetary basis.

Explanation of Changes	FTE's	Dollars
Lower cost of TAN's due to lower interest rates	0.00	(\$50,150)
Service Reimbursement to ISD from the General Fund	0.00	1,175,687
Capital Lease Retirement Fund for financing capital projects	0.00	1,617,199
Library Bond Sinking fund	0.00	551,145
Equipment Lease/Purchase Fund	0.00	1,583,020
Total Expenditure Change	0.00	\$4,876,901
Capital Lease Retirement Fund for financing capital projects	0.00	\$1,617,199
Library Bond Sinking fund	0.00	551,145
Equipment Lease/Purchase Fund	0.00	1,583,020
Total Revenue Change	0.00	\$3,751,364

Accounting Entities

Nondepartmental

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$12,027,967	\$16,904,868	4,876,901
Less: Program Revenue	(7,336,088)	(11,087,452)	(3,751,364)
Net Revenue Required	\$4,691,879	\$5,817,416	\$1,125,537

Budget Trends	1992-93 Actual	1993-94 Adopted	1993-94 Revised	1994-95 Budget
Staffing Levels	0.67	0.00	0.00	0.00
Personal Services	\$36,484	\$0	\$0	\$0
Contractual Services	1,080,012	762,815	762,815	76,400
Materials & Supplies	23,347,397	11,265,152	11,265,152	15,251,373
Capital Outlay	<u>29,031</u>	<u>0</u>	<u>0</u>	<u>1,577,095</u>
Total Costs	\$24,492,924	\$12,027,967	\$12,027,967	\$16,904,868
Program Revenues	\$19,631,045	\$7,336,088	\$7,336,088	\$11,087,452
Net Revenues Required	\$4,861,879	\$4,691,879	\$4,691,879	\$5,817,416

Costs by Activity/Service	1992-93 Actual	1993-94 Adopted	1993-94 Revised	1994-95 Budget
Tax Anticipation Notes	\$470,630	\$559,150	\$559,150	\$509,000
Special Appropriation	4,391,249	4,132,729	4,132,729	5,308,416
Capital Lease Retirement Fund	19,631,045	5,490,088	5,490,088	7,107,287
Library Bond Sinking Fund	0	1,846,000	1,846,000	2,397,145
Equip Lease/Purchase Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,583,020</u>
Total Costs	\$24,492,924	\$12,027,967	\$12,027,967	\$16,904,868

Staffing by Activity/Service	1992-93 Actual	1993-94 Adopted	1993-94 Revised	1994-95 Budget
Special Appropriations	<u>0.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing	0.67	0.00	0.00	0.00

1994-95 Budget

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.

Explanation of Changes	FTE's	Dollars
Interest is lower because of lower rates	0.00	(\$38,500)
Miscellaneous changes	0.00	(11,650)
Total Expenditure Change	0.00	(\$50,150)

Budget Changes	1993-94 <u>Adopted</u>	1994-95 <u>Budget</u>	<u>Change</u>
Staffing Level	0.00	0.00	0.00
Costs	\$559,150	\$509,000	(\$50,150)
Less: Program Revenue	0	0	0
Net Revenue Required	\$559,150	\$509,000	(\$50,150)

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. For 1994-95, \$677,800 has been set aside for new systems development.

Aging Services Division/State Data Integration Project	\$24,000
Library	\$50,000
Juvenile Information System	\$413,550
Inmate and Warrant System	\$183,250
Affirmative Action Criterion License	\$7,000

Explanation of Changes

	FTE's	Dollars
Professional Services decrease because it is now budgeted in Information Services in Department of Environmental Services	0.00	(\$676,165)
Data Processing increase for cost of providing computer services	0.00	841,692
Data Processing for new projects	0.00	677,800
Carryover of uncompleted projects	0.00	332,360
Total Expenditure Change	0.00	\$1,175,687

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$4,132,729	\$5,308,416	\$1,175,687
Program Revenue	0	0	0
Net Revenue Required	\$4,132,729	\$5,308,416	\$1,175,687

1994-95 Budget

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>
1995	\$2,185,000	\$934,571	\$3,119,571
1996	785,000	889,389	1,674,389
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	\$19,890,000	\$9,676,334	\$29,566,334

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>
1995	\$109,615	\$25,115	\$134,730
1996	114,749	19,981	134,730
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	\$533,566	\$73,279	\$606,845

1994-95 Budget

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

Lease Purchase dated
September 4, 1990
Sheriff Equipment

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1995	\$27,892	\$1,862	\$29,754
1996	<u>4,904</u>	<u>55</u>	<u>4,959</u>
Total	\$32,796	\$1,917	\$34,713

Lease Purchase
Planned for FY 1994-95
Sheriff Equipment

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1995	\$232,915	\$64,350	\$297,265
1996	244,560	52,705	297,265
1997	256,780	40,485	297,265
1998	269,630	27,635	297,265
1999	<u>283,110</u>	<u>14,155</u>	<u>297,265</u>
Total	\$1,286,995	\$199,330	\$1,486,325

Lease Purchase
Planned for FY 1994-95
Community Corrections

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1995	\$47,460	\$14,600	\$62,060
1996	49,860	12,200	62,060
1997	52,460	9,600	62,060
1998	55,660	6,400	62,060
1999	<u>58,560</u>	<u>3,500</u>	<u>62,060</u>
Total	\$264,000	\$46,300	\$310,300

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>
1995	\$104,869	\$227,021	\$331,890
1996	113,864	218,026	331,890
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	\$2,646,765	\$1,999,695	\$4,646,460

Probation Building
Certificate of
Participation Dated
July 1, 1990

Organization 9197

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1995	\$40,000	\$21,280	\$61,280
1996	45,000	18,612	63,612
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	\$345,000	\$85,715	\$430,715

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>
1995	\$1,110,000	\$1,924,090	\$3,034,090
1996	1,155,000	1,879,300	3,034,300
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	\$34,930,000	\$22,685,093	\$57,615,093

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

Explanation of Changes	FTE's	Dollars
Lease Purchase planned for Sheriff and Community Corrections	0.00	\$359,325
Miscellaneous changes per schedules	0.00	1,257,874
Total Expenditure Change	0.00	\$1,617,199
Service Reimbursements from various County departments	0.00	\$1,150,949
Interest lower due to lower interest rates and account balances	0.00	(683,090)
Projected BWC	0.00	1,310,400
Miscellaneous	0.00	(161,060)
Total Revenue Change	0.00	\$1,617,199

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$5,490,088	\$7,107,287	\$1,617,199
Less: Program Revenue	<u>5,490,088</u>	<u>7,623,407</u>	<u>1,617,199</u>
Net Revenue Required	\$0	\$0	\$0

1994-95 Budget

Library Bond Sinking Fund

Accounting Entities

Nondepartmental

Description

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

Library General

Organization 9199

Obligation Bonds Dated

March 1, 1994

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1995	\$1,295,000	\$1,098,145	\$2,393,145
1996	730,000	979,148	1,709,148
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	\$22,000,000	\$12,250,883	\$34,250,883

Explanation of Changes

	FTE's	Dollars
Professional Services decrease	0.00	(\$6,000)
Interest and Principal change per schedule	0.00	557,145
Total Expenditure Change	0.00	\$551,145
Change in BWC, Taxes, and interest	0.00	\$551,145
Total Revenue Change	0.00	\$551,145

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$1,846,000	\$2,397,145	\$551,145
Less: Program Revenue	<u>1,846,000</u>	<u>2,397,145</u>	<u>551,145</u>
Net Revenue Required	\$0	\$0	\$0

1994-95 Budget

Equipment Lease/Purchase Fund

Accounting Entities
Nondepartmental

Description

This is a new fund that accounts for radio communications equipment that is being purchased for the Sheriff, Community Corrections, and Emergency Management.

Explanation of Changes

	FTE's	Dollars
Radio Equipment	0.00	\$1,583,020
Total Expenditure Change	0.00	\$1,583,020
Certificate proceeds	0.00	\$1,583,020
Total Revenue Change	0.00	\$1,583,020

Budget Changes	1993-94 Adopted	1994-95 Budget	Change
Staffing Level	0.00	0.00	0.00
Costs	\$0	\$1,583,020	\$1,583,020
Less: Program Revenue	0	1,583,020	1,583,020
Net Revenue Required	\$0	\$0	\$0

1994-95 Budget

Trust 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	1991-92	1992-93	1993-94	1994-95
Public Guardian Trust Fund	\$1,625,115	\$1,000,000	\$1,950,000	\$1,950,000
Sewer System Development Fund	23,471	0	0	0
Sheriff's Revolving Fund	107,000	135,000	135,000	135,000
Fair Apportionment Fund	8,000	8,000	8,000	8,000
Tibbetts Flower Fund	893	950	975	0
Medical Examiner Fund	3,200	7,500	5,000	5,000
Blue Lake Concert Stage Fund	71,000	85,000	85,000	0
Oxbow Nature Center Fund	94,000	98,000	140,000	0
Animal Control Grooming Area	245	1,000	1,000	1,000
Willamina Farmer Fund	2,436	6,000	12,700	0
Animal Control Adoption Outreach Project	0	0	0	10,000
Gresham Branch Library Fund	0	3,000	0	0
Total	\$1,935,360	\$1,344,450	\$2,337,675	\$2,109,000

Historical Organizations

Nondepartmental

Description

This section accounts for organizations that no longer exist within Nondepartmental.

	1991-92	1992-93	1993-94	1994-95
Costs by Activity/Service	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Director's Office	\$30,263	\$0	\$0	\$0
Distribution Support	<u>30,768</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cost	\$61,031	\$0	\$0	\$0

	1991-92	1992-93	1993-94	1994-95
Staffing by Activity/Service	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Budget</u>
Director's Office	<u>0.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing	0.57	0.00	0.00	0.00

1994-95 Budget