

Nondepartmental

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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.

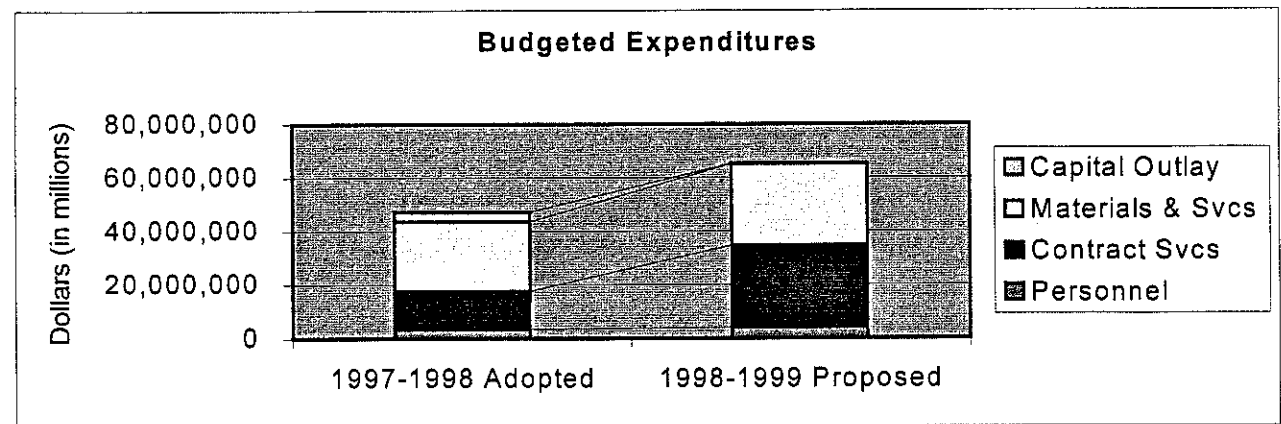
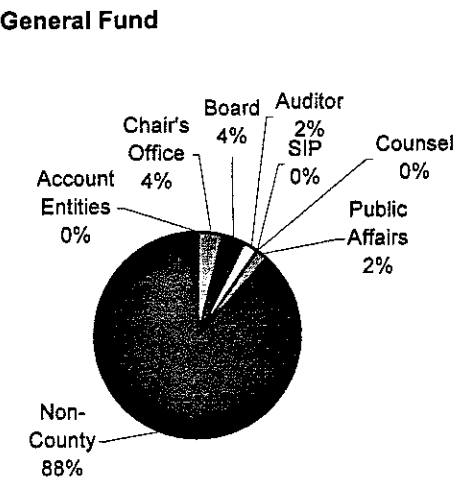
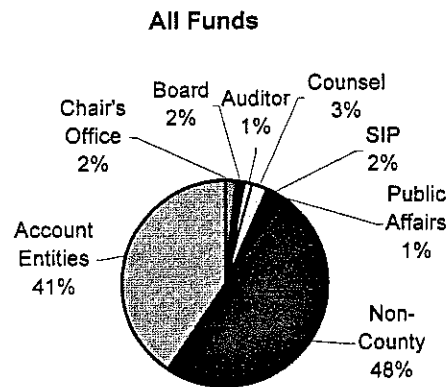
Budget Highlights

The Adopted Budget contains the following additions to Nondepartmental organizations and agencies:

- \$25,000 to the East Multnomah County Soil and Water District, for administrative assistance.
- \$69,000 to the Association of Portland Progress for Project Respond.
- \$18,000 to the Oregon State University Extension Service for the Consumer Horticulture Program.
- \$70,000 to the Regional Arts & Culture Council for ArtsPlan Schools.
- In March, 1998 Multnomah County voters approved a temporary one-year 0.5% increase to the Business Income tax. \$12.5 million in revenues from this temporary increase are dedicated to Multnomah County schools.
- An additional \$3,000,000 in direct assistance to Multnomah County schools.
- \$240,000 to County Counsel for three new positions, ergonomic furnishings, and law library materials.
- \$12,000 to the Metropolitan Human Rights Center to bring their half-time office assistant to full time.

Nondepartmental

Expenditure Graphs



Nondepartmental

Budget Trends

	1996-97	1997-98	1997-98	1998-1999	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	47.36	53.13	53.63	63.38	9.75
Personal Services	\$3,400,747	\$3,502,601	\$3,502,601	\$4,156,962	654,361
Contractual Services	21,896,314	13,973,396	13,973,396	31,412,175	17,438,779
Materials & Supplies	21,064,427	26,081,990	26,081,990	30,287,955	4,205,965
Capital Outlay	<u>17,090</u>	<u>3,564,927</u>	<u>3,564,927</u>	<u>179,885</u>	<u>(3,385,042)</u>
Total Costs	\$46,378,578	\$47,122,914	\$47,122,914	\$66,036,977	18,914,063

Costs by Division

	1996-97	1997-98	1997-98	1998-1999	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Chair's Office	\$1,196,161	\$1,009,130	\$1,009,130	\$1,028,353	\$19,223
Board of Commissioners	988,735	978,661	978,661	1,035,474	\$56,813
Auditor	665,837	742,403	742,403	760,115	\$17,712
Counsel	1,420,569	1,372,274	1,372,274	1,670,765	\$298,491
SIP	247,690	2,064,248	2,064,248	1,529,496	(\$534,752)
Public Affairs Office	148,391	114,839	114,839	535,189	\$420,350
Non County Agencies	23,206,826	14,806,611	14,806,611	33,127,208	\$18,320,597
Accounting Entities	18,504,165	26,034,748	26,034,748	26,350,377	\$315,629
Historical	<u>204</u>	<u>0</u>	<u>0</u>		<u>\$0</u>
Total Costs	\$46,378,578	\$47,122,914	\$47,122,914	\$66,036,977	\$18,914,063

Staffing by Division

	1996-97	1997-98	1997-98	1998-1999	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Chair's Office	14.89	12.60	12.60	12.20	(0.40)
Board of Commissioners	14.89	14.03	14.03	14.88	0.85
Auditor	7.11	9.00	9.00	9.00	0.00
Counsel	8.98	16.00	16.00	20.00	4.00
SIP	1.00	1.00	1.00	0.30	(0.70)
Public Affairs Office	0.00	0.00	0.00	6.00	6.00
Non County Agencies	0.50	0.50	1.00	1.00	0.00
Accounting Entities	0.00	0.00	0.00	0.00	0.00
Historical	0.00	0.00	0.00	0.00	0.00
Total Staffing FTE's	47.36	53.13	53.63	63.38	9.75

Description

The Chair's Office seeks to earn citizen confidence in government through creative partnerships and innovative programming. The Chair's Office is responsible for implementing Board of County Commissioner goals and policies and ensuring the efficient and effective management of County government by using limited resources wisely and carefully managing the funds entrusted to us. The Chair's Office is also responsible for:

- Developing and presenting the County's annual budget.
- Developing departmental policies and goals.
- Providing administrative leadership to the departments.
- Serving as liaison between the Board, the departments, other governments and private enterprise.
- Responding to public and employee inquiries.
- Evaluating local, state and federal legislation.
- Providing a wide range of communication and public information.
- Maintaining records, both current and archive, of all actions of the Multnomah County Board of Commissioners.
- Assuring accurate and complete records of Board of County Commissioner meetings are available for public inspection and are in compliance with Oregon open meetings laws, the Multnomah County Charter and other applicable regulations.
- Preparing and distributing agendas for Board of County Commissioner meetings.

Chair Beverly Stein has identified major initiatives for her administration, children and families, public safety, good government, workforce and health. The Chair has developed the 1998-99 budget with a continuing staff focus on meeting benchmarks to further these initiatives.

Significant Changes - Revenues

No significant changes

Significant Changes - Expenditures

No significant changes

Chair's Office

Nondepartmental

Budget Trends

	1996-97 <u>Actual</u>	1997-98 Current <u>Estimate</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
Staffing FTE	14.89	12.60	12.60	12.20	(0.40)
Personal Services	\$901,195	\$830,751	\$830,751	\$854,468	\$23,717
Contractual Services	66,373	3,750	3,750	7,500	3,750
Materials & Supplies	223,483	174,629	174,629	166,385	(8,244)
Capital Outlay	<u>5,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs	\$1,196,161	\$1,009,130	\$1,009,130	\$1,028,353	\$19,223
Program Revenues	\$945	\$1,000	\$1,000	\$1,000	\$0
General Fund Support	\$1,195,216	\$1,008,130	\$1,008,130	\$1,027,353	\$19,223

Costs by Program

	1996-97 <u>Actual</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
Office of the Chair	<u>\$1,196,161</u>	<u>\$1,009,130</u>	<u>\$1,028,353</u>	<u>\$19,223</u>
Total Costs	\$1,196,161	\$1,009,130	\$1,028,353	\$19,223

Staffing by Program

	1996-97 <u>Actual</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
Office of the Chair	<u>14.89</u>	<u>12.60</u>	<u>12.20</u>	<u>(0.40)</u>
Total Staffing FTE's	14.89	12.60	12.20	(0.40)

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 amends 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.

At the time of budget adoption, Commissioner districts 1 and 3 were vacant. Commissioner Diane Linn, District 1, was sworn in on June 11, 1998, and Commissioner Lisa Naito, District 3, on June 23, 1998. Their offices have been budgeted similarly to existing Board offices. Individual commissioners may staff their offices differently, which accounts for small differences in budgets.

Significant Changes - Revenues

No significant changes

Significant Changes - Expenditures

No significant changes

Board of County Commissioners

Nondepartmental

Budget Trends

	1996-97 <u>Actual</u>	1997-98 Current <u>Estimate</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
Staffing FTE	14.44	14.03	14.03	14.88	0.85
Personal Services	\$790,304	\$802,497	\$802,497	\$858,024	\$55,527
Contractual Services	13,212	700	700	2,700	2,000
Materials & Supplies	182,944	175,464	175,464	174,750	(714)
Capital Outlay	2,275	0	0	0	0
Total Costs	\$988,735	\$978,661	\$978,661	\$1,035,474	\$56,813
Program Revenues	\$692	\$0	\$0	\$14,000	\$14,000
General Fund Support	\$988,043	\$978,661	\$978,661	\$1,021,474	\$42,813

Costs by Program

	1996-97 <u>Actual</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
District 1	\$233,416	\$240,014	\$257,520	\$17,506
District 2	245,821	243,611	266,312	22,701
District 3	259,572	246,252	255,511	9,259
District 4	<u>249,926</u>	<u>248,784</u>	<u>256,131</u>	<u>7,347</u>
Total Costs	\$988,735	\$978,661	\$1,035,474	\$56,813

Staffing by Program

	1996-97 <u>Actual</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
District 1	3.76	3.50	4.00	0.50
District 2	3.32	3.50	3.74	0.24
District 3	3.83	3.50	4.00	0.50
District 4	<u>3.53</u>	<u>3.53</u>	<u>3.14</u>	<u>(0.39)</u>
Total Staffing FTE's	14.44	14.03	14.88	0.85

District 1

Nondepartmental

Description

District 1 covers the area of southwest Portland and inner southeast Portland in Multnomah County. At the time of budget adoption, the District 1 position was vacant. Commissioner Diane Linn was sworn in on June 11, 1998.

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
Staffing FTE	3.76	3.50	4.00	0.50
Program Costs	\$233,416	\$240,014	\$257,520	\$17,506

Significant Changes - Expenditures

No significant changes

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 Department of Environmental Services (DES) and the Department of Community and Family Services (DCFS). Within DES are the divisions of Animal Control, Assessment and Taxation, Elections, F.R.E.D.S., Facilities and Property Management, Transportation and Land Use Planning. Within DCFS is Behavioral Health, Children, Youth and Family, Community Action, Developmental Disabilities, the Regional Drug Initiative, Singles Homeless Assessment Center and the Commission on Children and Families. 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.

As the president of the Association of Oregon Counties, I will be working to improve communication and coordination with the 35 other counties in the state to maximize the services we provide, and strengthen the link of our local government partners to work together.

Budget Overview

	1996-97	1997-98	1998-1999	
	Actual	Adopted Budget	Adopted Budget	Difference
Staffing FTE	3.32	3.50	3.74	0.24
Program Costs	\$245,821	\$243,611	\$266,312	\$22,701

Significant Changes - Expenditures

One-time-only carryover for Association of Oregon Counties duties

Amount
\$14,000

District 3

Nondepartmental

Description

District 3 covers the area of Southeast Portland in Multnomah County. At the time of budget adoption, the District 3 position was vacant. Commissioner Lisa Naito was sworn in on June 23, 1998.

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
Staffing FTE	3.83	3.50	4.00	0.50
Program Costs	\$259,572	\$246,252	\$255,511	\$9,259

Significant Changes - Expenditures

No significant changes

District 4

Nondepartmental

Description

Commissioner Kelley is the liaison of the Board of Commissioners to the East County One Stop Career System, the East Multnomah County Transportation Advisory Committee, The Peace Task Force, the Metropolitan Human Rights Center, the Regional Drug Initiative, the Target Cities Steering Committee and the Multnomah Council on Chemical Dependency. Commissioner Kelley is a member of the Public Safety Coordinating Council, and has lead responsibility for coordinating activities targeted toward the Reducing Crime long-term benchmark as well as related public safety benchmarks.

The office of Commissioner Kelley is an active participant in the following specific projects: Development of the East County One Stop Career System; using the Internet to expand communications about government with constituents; implementation of the reports of the Work Groups on Treatment Needs of Mentally Ill and Substance Abusing Offenders; Domestic Violence activities of the East Multnomah County Faith Community; Thousand Cranes Peace Awards; and Integrated Services in Mid-County and East County.

For Fiscal Year 1998-99 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
- Percentage of felons who commit new felonies within three years of re-entry into the community

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

	1996-97	1997-98	1998-1999	
	Actual	Adopted Budget	Adopted Budget	Difference
Staffing FTE	3.53	3.53	3.14	(0.39)
Program Costs	\$249,926	\$248,784	\$256,131	\$7,347

Significant Changes - Expenditures

No significant changes

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. In addition, the Auditor's Office works with the Portland-Multnomah Progress Board to help identify problems and opportunities in our community and develop effective responses to them.

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. Despite a large increase in County audit areas in the past seven years (e.g. libraries, parole and probation) staffing in the Auditor's Office has not increased. While the number of County employees increased from about 2,200 in 1990 to about 4,000 in 1997 the number of audit staff has remained at 7. The Portland-Multnomah Progress Board is a multi-jurisdictional effort with costs shared by both Multnomah County and the City of Portland.

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 Plans:

- In partnership with the City of Portland Auditor's Office, design and conduct a survey of business satisfaction with government services by September 1998.
- Finalize policies and procedures for implementing a control assessment process. Complete one assessment with a county department or program by March 1999.

<u>Key Results</u>	1994-95	1995-96	1996-97	1997-98	1997-98	1998-99
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Original Projection</u>	<u>Current Estimate</u>	<u>Projected</u>
% of recommendations being implemented	95%	95%	78%	90%	80%	80%
Financial benefit of recommendations per dollar spent	\$1.89	\$31.37	\$1.37	\$2.00	\$.80	\$2.00
Number of reports/auditor FTE	1.9	1.9	1.2	1.1	1.6	1.2

Significant Changes - Revenues

No significant changes

Significant Changes - Expenditures

One-time-only carryover for Progress Board contracted evaluation	<u>Amount</u> \$12,000
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County Auditor

Nondepartmental

Budget Trends

	1996-97 Actual	1997-98 Current Estimate	1997-98 Adopted Budget	1998-1999 Adopted Budget	Difference
Staffing FTE	7.11	9.00	9.00	9.00	0.00
Personal Services	\$490,580	\$610,142	\$610,142	\$624,497	\$14,355
Contractual Services	66,218	3,000	3,000	15,000	12,000
Materials & Supplies	106,880	126,861	126,861	120,618	(6,243)
Capital Outlay	<u>2,159</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>(2,400)</u>
Total Costs	\$665,837	\$742,403	\$742,403	\$760,115	\$17,712
Program Revenues	\$35	\$84,311	\$84,311	\$98,867	\$14,556
General Fund Support	\$665,802	\$658,092	\$658,092	\$661,248	\$3,156

Costs by Program

	1996-97 Actual	1997-98 Adopted Budget	1998-1999 Adopted Budget	Difference
County Auditor	\$602,731	\$599,658	\$603,662	\$4,004
Portland/Multnomah Progress Board	<u>63,106</u>	<u>142,745</u>	<u>156,453</u>	<u>13,708</u>
Total Costs	\$665,837	\$742,403	\$760,115	\$17,712

Staffing by Program

	1996-97 Actual	1997-98 Adopted Budget	1998-1999 Adopted Budget	Difference
County Auditor	7.11	7.00	7.00	0.00
Portland/Multnomah Progress Board	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
Total Staffing FTE's	7.11	9.00	9.00	0.00

Portland-Multnomah Progress Board

County Auditor
Nondepartmental

Description

Effective July 1, 1997, the Portland-Multnomah Progress Board was transferred from the City of Portland Mayor's Office to the Multnomah County Auditor's Office.

The Portland-Multnomah Progress Board helps identify problems and opportunities in our community and develop effective responses to them. The Portland-Multnomah Progress Board has identified over 100 important indicators of our community's livability. The Progress Board tracks the data and prepares regular reports on these benchmarks. It also identifies the most critical benchmarks among them and encourages collaborative efforts from governments, businesses, and individuals to achieve desired improvements.

The Portland-Multnomah Progress Board addresses serious problems in our community (e.g., low birthweight babies, fear of crime) which often require the concerted effort of governments, businesses and individuals over a long period of time. These benchmarks measure the livability of our community which is being increasingly challenged by population growth, environmental concerns, transportation problems, and the shifting to a world economy.

Action Plan

- Complete a "benchmark" audit to determine all of the services in the county that can potentially affect improvement of one of the Portland-Multnomah Progress Board's benchmarks and assess the effectiveness of the service delivery system by August 1998.

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
Staffing FTE	0.00	2.00	2.00	0.00
Program Costs	\$63,106	\$142,745	\$156,453	\$13,708

Significant Changes - Expenditures

	<u>Amount</u>
One-time-only carryover for contracted evaluation of recidivism	\$12,000

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. 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 Plans:

- 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.
- Maintain the reorganized County Code in-house with available municipal code software with word search capability.
- Implement RESULTS principles by developing a comprehensive plan to achieve and review progress toward the vision and values; and, develop and implement measures of performance.

<u>Key Results</u>	1995-96	1996-97	1997-98	1997-98	1998-99
	<u>Actual</u>	<u>Actual</u>	<u>Original Projection</u>	<u>Current Estimate</u>	<u>Projected</u>
Percent of requested legal training from County clients provided	90%	100%	100%	100%	100%
Client satisfaction with legal services	NA	N/A	75%	N/A	N/A

Significant Changes - Expenditures

	<u>FTEs</u>	<u>Amount</u>
Add 3.00 FTE and annualize one position added in FY 98	4.00	\$145,227
Add ergonomic furnishings, materials & supplies for law library in Executive Budget		\$90,204

County Counsel

Nondepartmental

In prior years, County Counsel has been funded nearly equally by the Insurance Fund and the General Fund. In FY 1998-1999, County Counsel's entire budget is moved into the Insurance Fund. Expenses are covered through a General Fund transfer to the Insurance Fund.

Budget Trends

	1996-97 <u>Actual</u>	1997-98 Current <u>Estimate</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
Staffing FTE	8.98	16.00	16.00	20.00	4.00
Personal Services	\$1,127,143	\$1,158,698	\$1,158,698	\$1,407,677	\$248,979
Contractual Services	61,397	17,415	17,415	27,575	10,160
Materials & Supplies	228,629	196,161	196,161	216,513	20,352
Capital Outlay	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>19,000</u>
Total Costs	\$1,420,569	\$1,372,274	\$1,372,274	\$1,670,765	\$298,491
Program Revenues	\$1,044	\$745,797	\$745,797	\$1,670,765	\$924,968
General Fund Support	\$1,419,525	\$626,477	\$626,477	\$818,870	\$192,393

Costs by Program

	1996-97 <u>Actual</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
County Counsel	<u>\$1,420,569</u>	<u>\$1,372,274</u>	<u>\$1,670,765</u>	<u>\$298,491</u>
Total Costs	\$1,420,569	\$1,372,274	\$1,670,765	\$298,491

Staffing by Program

	1996-97 <u>Actual</u>	1997-98 Adopted <u>Budget</u>	1998-1999 Adopted <u>Budget</u>	<u>Difference</u>
County Counsel	<u>8.98</u>	<u>16.00</u>	<u>20.00</u>	<u>4.00</u>
Total Staffing FTE's	8.98	16.00	20.00	4.00

Strategic Investment Programs

Nondepartmental

Description

The mission of the Strategic Investment Program (SIP) Division is to ensure that the intents of SIP agreements are realized. The Strategic Investment Program Division is composed of the SIP Administration Program and the SIP Direct Service Program. In combination these programs link entry level jobs leading to family wage jobs created by industrial expansion under SIP agreements with target populations, increase procurement of local goods and services, and mitigate impacts of this development on the environment and affordable housing.

The Strategic Investment Program Division receives revenues from those corporations with whom Multnomah County has executed SIP agreements in the following areas: Community Resources, First Source Agreement, Community Housing, Training and Education, and Community Service Fees. With the exception of Community Service Fees (CSF) these revenues are dedicated to categorical activities in support of the intents of the SIP agreements, not to include costs of operating the SIP Program office.

There have been two significant program and fiscal changes in the SIP Program in the past year which affect the 1998-99 fiscal year budget. Dramatic adjustments in the semiconductor market precipitated the announcement in January of 1997 that Fujitsu Microelectronics would not continue with planned facility expansions. In August of 1997 Fujitsu signed an agreement terminating their SIP tax abatement contract but continuing many of the community benefits originally planned.

In late summer of 1997, LSI made a prepayment of Community Service Fee revenues in the amount of \$196,800 to bridge funding of the SIP program office. This prepayment is a direct credit toward Community Service Fees due from LSI in the future and repaid the County General Fund \$82,800 for 50% of the General Fund loan made to support the SIP office in fiscal years 1995-96 and 1996-97 and \$114,00 to support 100% of the costs of operating the SIP administrative office in 1997-98. This prepayment arrangement allowed the SIP program to move as anticipated from General Fund support to being supported solely by SIP revenues.

Action Plan:

- Determine by August 1, 1998 the program and policy allocations of the Multnomah County portion of anticipated 1998 Community Service Fees which support the County's urgent benchmarks.
- Complete by November 1, 1998 a restructuring of the SIP Program administration to bring down the overall costs of managing the SIP Program.
- Establish by November 1, 1998 job creation and reporting schedules for Phase II of the LSI Gresham Campus development; adding to or adjusting current timelines and expectations as necessary.
- Complete by November 15, 1998 an evaluation of the SIP Workforce Development Initiative and develop a plan for appropriate program continuation or adjustment.
- Implement by February 1, 1999 investment of the Education and Training revenues generated by the SIP Program.

Significant Changes - Revenues

Revenue reduction due to Fujitsu contract termination.

Amount
(\$464,132)

Significant Changes - Expenditures

Reduce Director to part time.

FTEs
(0.70)

Amount
(\$43,845)

Strategic Investment Programs

Nondepartmental

Budget Trends

	1996-97 <u>Actual</u>	1997-98 <u>Current Estimate</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	1.00	1.00	1.00	0.30	(0.70)
Personal Services	\$75,176	\$83,070	\$83,070	\$39,225	(\$43,845)
Contractual Services	157,226	916,778	916,778	1,319,916	403,138
Materials & Supplies	15,288	1,064,400	1,064,400	170,355	(894,045)
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Costs	\$247,690	\$2,064,248	\$2,064,248	\$1,529,496	(\$534,752)
Program Revenues	\$1,710,896	\$2,064,248	\$2,064,248	\$1,646,646	(\$417,602)
General Fund Support	(\$1,463,206)	\$0	\$0	\$0	\$0

Costs by Program

	1996-97 <u>Actual</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
SIP Administration	\$109,633	\$113,966	\$162,089	\$48,123
SIP Projects	<u>138,057</u>	<u>1,950,282</u>	<u>1,367,407</u>	<u>(582,875)</u>
Total Costs	\$247,690	\$2,064,248	\$1,529,496	(\$534,752)

Staffing by Program

	1996-97 <u>Actual</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
SIP Administration	1.00	1.00	0.30	(0.70)
SIP Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing FTE's	1.00	1.00	0.30	(0.70)

SIP Administration

Nondepartmental

Description

Achievement of the intent of Strategic Investment Program (SIP) agreements requires the collaborative efforts of a diverse coalition of public and private sector partners. Using a partnership model, the SIP Administration Program develops and executes recommendations for appropriation of SIP revenues, coordinates and executes contracts and intergovernmental agreements, identifies and establishes partnerships necessary to attain program goals, and establishes and coordinates reporting mechanisms to ensure contract performance and implementation of Multnomah County goals.

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
Staffing FTE	1.00	1.00	0.30	(0.70)
Program Costs	\$109,633	\$113,966	\$162,089	\$48,123

Significant Changes—Revenues**Significant Changes—Expenditures**

	<u>FTE</u>	<u>Amount</u>
Reduce Director to part time	(0.70)	(\$43,845)

SIP Direct Service Program

Nondepartmental

Description

The Strategic Investment Program (SIP) Direct Service Program appropriates the revenues generated by SIP agreements. These resources support unemployed and underemployed people during the transition from poverty to self-sufficiency.

- Community Resources revenues enhance the social service infrastructure in outer southeast Portland and east Multnomah County and facilitate the recruitment people for jobs created by industrial expansion under SIP agreements;
- First Source Agreement revenues are dedicated to recruiting and screening Multnomah County's unemployed and underemployed people for jobs created by industrial expansion under SIP agreements. The Portland Development Commission provides this recruitment and screening service through an intergovernmental agreement with SIP.
- Community Housing revenues are dedicated to increasing the inventory of affordable housing in Multnomah County;
- Training and Education revenues are dedicated to training, at the high school and community college level, in skills useful to high technology industry.
- Community Service Fees implement Multnomah County goals and policies based upon an agreement with the City of Gresham. Community Service Fees will be used to repay Multnomah County general fund loans for the operation of the SIP office.

Budget Overview

	1996-97 <u>Actual</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$138,057	\$1,950,282	\$1,367,407	(\$582,875)

Key Results

	1994-95 <u>Actual</u>	1995-96 <u>Actual</u>	1996-97 <u>Actual</u>	1997-98 <u>Original Projection</u>	1997-98 <u>Current Estimate</u>	1998-99 <u>Projected</u>
1) Creation of new jobs (calendar year)	NA	1995=0	**NA	1997=211	N/A	N/A
LSI		90	*258	201	N/A	N/A
*per contract **hiring delays due to unfavorable market conditions						
2) Long-term retention rates						
1) Fujitsu	NA	NA	70%	NA	N/A	N/A
Measured 2 years after hire; data not yet available.						
2) LSI * 1997 actuals include jobs created for a period of 30 days past the end of 97 calendar year	NA	90	258*	201	N/A	N/A
Measured 2 years after hire; data not yet available.						

Significant Changes—Revenues

Revenue decrease due to Fujitsu contract termination

Amount
(\$582,875)

Significant Changes—Expenditures

Decrease expenditures due to lower revenues

Amount
(\$582,875)

Public Affairs Office

Nondepartmental

Description

The Public Affairs Office will provide a centralized approach to current county public affairs responsibilities. Staff in this office will manage and coordinate community relations, serve as legislative liaisons with departments during legislative sessions, oversee and facilitate siting processes for county facilities, and provide media relations. In addition, staff will work with departments to develop a proactive approach to community relations and overall communications, and produce annual reports, department publications, and county web sites.

The Public Affairs Office is a new cost center in FY 1998-1999. In prior years, legislative functions have been budgeted in the Chair's Office and within departments.

Budget Trends

	1996-97	1997-98	1997-98	1998-1999	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	6.00	6.00
Personal Services	\$0	\$0	\$0	\$339,594	\$339,594
Contractual Services	100,949	16,250	16,250	0	(16,250)
Materials & Supplies	44,056	98,589	98,589	183,545	84,956
Capital Outlay	<u>3,386</u>	<u>0</u>	<u>0</u>	<u>12,050</u>	<u>12,050</u>
Total Costs	\$148,391	\$114,839	\$114,839	\$535,189	\$420,350
Program Revenues	\$0	\$0	\$0	\$0	\$0
General Fund Support	\$148,391	\$114,839	\$114,839	\$535,189	\$420,350

Costs by Program

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Public Affairs Office	<u>\$148,391</u>	<u>\$114,839</u>	<u>\$535,189</u>	<u>\$420,350</u>
Total Costs	\$148,391	\$114,839	\$535,189	\$420,350

Staffing by Program

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Public Affairs Office	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>
Total Staffing FTE's	0.00	0.00	6.00	6.00

Significant Changes—Expenditures

	<u>FTE's</u>	<u>Amount</u>
New program for FY 1998-1999	6.00	\$420,350

City/County & Non-County Agencies

Nondepartmental

Description

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

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

Budget Trends

	1996-97 <u>Actual</u>	1997-98 <u>Current Estimate</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.50	0.50	0.50	1.00	0.50
Personal Services	\$16,349	\$17,443	\$17,443	\$33,477	\$16,034
Contractual Services	21,378,738	12,811,128	12,811,128	29,805,484	16,994,356
Materials & Supplies	1,811,739	1,978,040	1,978,040	3,288,247	1,310,207
Capital Outlay	0	0	0	0	0
Total Costs	\$23,206,826	\$14,806,611	\$14,806,611	\$33,127,208	\$18,320,597
Program Revenues	\$6,877,445	\$6,901,000	\$6,901,000	\$8,150,000	\$1,249,000
General Fund Support	\$16,329,381	\$7,905,611	\$7,905,611	\$24,977,208	\$17,071,597

Costs by Program

	1996-97 <u>Actual</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
MHRC	\$143,579	\$117,903	\$136,951	\$19,048
Elders in Action	0	68,225	70,272	2,047
RACC	380,562	402,285	554,354	152,069
OSU Extension Service	187,117	181,157	204,592	23,435
Historical Society	0	0	0	0
Soil & Water Districts	19,674	18,238	43,785	25,547
Food Stamps	45,309	62,511	64,386	1,875
Assoc. for Portland Progress	107,566	107,073	123,134	16,061
Boundary Commission	3,186	3,210	1,271	(1,939)
Business Income Tax	3,376,140	3,760,179	3,800,000	39,821
Columbia Gorge Panels	16,313	0	0	0
County Schools	1,576,636	1,601,000	1,650,000	49,000
Convention Center Fund	5,553,471	6,500,000	7,750,000	1,250,000
Building Mgmt. For State Functions	1,797,273	1,974,830	3,286,976	1,312,146
Multnomah County Schools	10,000,000	0	15,441,487	15,441,487
Public Safety Districts	0	10,000	0	(10,000)
Total Costs	\$23,206,826	\$14,806,611	\$33,127,208	\$18,320,597

City/County & Non-County Agencies

Nondepartmental

<u>Staffing by Program</u>	1996-97	1997-98	1998-1999	<u>Difference</u>
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	
MHRC	0.50	0.50	1.00	0.50
Elders in Action	0.00	0.00	0.00	0.00
RACC	0.00	0.00	0.00	0.00
OSU Extension Service	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00
Soil & Water Districts	0.00	0.00	0.00	0.00
Food Stamps	0.00	0.00	0.00	0.00
Assoc. for Portland Progress	0.00	0.00	0.00	0.00
Boundary Commission	0.00	0.00	0.00	0.00
Business Income Tax	0.00	0.00	0.00	0.00
Columbia Gorge Panels	0.00	0.00	0.00	0.00
County Schools	0.00	0.00	0.00	0.00
Convention Center Fund	0.00	0.00	0.00	0.00
Building Mgmt. For State Functions	0.00	0.00	0.00	0.00
Multnomah County Schools	0.00	0.00	0.00	0.00
Public Safety Districts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing FTE's	0.50	0.50	1.00	0.50

Metropolitan Human Rights Commission

City/County Agencies

Nondepartmental

Description

The Metropolitan Human Rights Center (MHRC) is a program of the City of Portland Office of Neighborhood Involvement and serves the community by fulfilling its mission of fostering mutual respect for all residents of Multnomah County. MHRC is responsible for education on human rights, community problem solving and sponsoring multi-cultural events, developing community networks, and responding to citizen concerns. MHRC publishes informational brochures, provides public workshops, sponsors Community Dialogues on Race, Dynamic Differences anti-bias training, responds to individual citizen concerns, and collaborates with community groups.

MHRC services are needed due to increased tension between cultural communities and an unacceptable level of bias 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.
- Continue the Disability Project.

Budget Overview

	1996-97 <u>Actual</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.50	0.50	1.00	0.50
Program Costs	\$143,579	\$117,903	\$136,951	\$19,048

Key Results

	1995-96 <u>Actual</u>	1996-97 <u>Actual</u>	1997-98 <u>Original Projection</u>	1997-98 <u>Current Estimate</u>	1998-99 <u>Projected</u>
Percent of existing businesses that comply with the ADA due to MHRC contact	70%	68%	70%	70%	70%
Percent of participants in "Dynamic Differences" who use skills learned in workshops	94%	94%	85%	85%	85%

Significant Changes - Expenditures

	<u>FTE</u>	<u>Amount</u>
Add .5 FTE office assistant	0.50	12,000

Elders in Action

Nondepartmental

Description

Elders in Action (formerly the Portland/Multnomah Commission on Aging) is a private non-profit organization whose mission is to assure a vibrant community through the active involvement of older adults. Elders in Action supports a 31-member citizen commission which represents the interests of older adults to the city, county, Aging and Disability Services Department, other policy makers, and the general public. With 250 additional volunteers, these advocates work to improve 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 elders who reside 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, Elders in Action also receives some funding from Aging Services, \$11,989 of that being County General Fund earmarked for the commission and matched with Medicaid funds.

Action Plans

- Create a financially stable organization with a diverse funding base. To accomplish this, Elders in Action will develop a comprehensive fund development plan and build its annual campaign.
- Housing will continue as the top issue for Commission advocacy with emphasis on passage of a Preservation Package, increased funding to build, replace, and/or renovate affordable housing, and restoration of the Housing Ombudsman service.
- Recruit, train, and support volunteers to conduct Elder Friendly evaluations of 6-10 health care providers, issue findings, and develop recommendations for improvement in services.

Budget Overview

	1996-97	1997-98	1998-1999	
	<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	\$0	\$68,225	\$70,272	\$2,047

Key Results

	1995-96	1996-97	1997-98	1997-98	1998-99
	<u>Actual</u>	<u>Actual</u>	<u>Original Projection</u>	<u>Current Estimate</u>	<u>Projected</u>
Volunteer Satisfaction	94%	93%	90%	90%	90%

Significant Changes - Expenditures

No significant changes

Schools

Non-County Agencies

Nondepartmental

Description

Multnomah County made a one-time only contribution to schools in 1996-97. In 1998-1999, the temporary increase in the Business Income Tax and a one-time contribution to schools are both budgeted here.

Budget Overview

	1996-97	1997-98	1998-1999	
	<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	\$10,000,000	\$0	\$15,441,487	\$15,441,487

Significant Changes - Expenditures

	<u>Amount</u>
Temporary increase in the Business Income Tax	\$12,641,487
One-time contribution to Portland Public Schools for teachers	\$1,300,000
One-time contribution to Multnomah County schools	\$1,500,000

Regional Arts & Culture Council

Non-County Agencies
Nondepartmental

Description

The Regional Arts & 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. The IGA designated RACC to be "the arts and cultural agency with responsibility for the stewardship of public investment, and for serving citizens of the region by providing leadership, strategic planning, policy development, coordination, and financial support of the regional arts industry." RACC's four primary services are: Arts and Culture in Communities, Public Art, Grants and Technical Assistance, and Arts in the Schools.

Reinvention to a more efficient non-profit model allows RACC to provide consolidated, non-duplicative leadership and services for the region. RACC is accountable to its five government sponsors through the Intergovernmental Agreement, board appointments, the budgeting process, and its contracts for services. Citizen involvement in decision making is ongoing through RACC's board and panels.

RACC has increased its ability to directly address Multnomah County's mission and benchmarks through its YouthARTS and Neighborhood Arts Program partnerships with the Multnomah County Department of Adult and Juvenile Community Justice, County supported social service agencies such as Eastwind, the Asian Family Center, Portland Impact, and a new collaboration with the Library system. The continuation of Multnomah County's 25 year history of funding and support for the basic infrastructure of RACC (formerly MAC) is critical to our ability to provide neighborhood, youth and education programs. RACC took on new duties in these areas while absorbing a 30% cut from County general funds which eliminated 1.4 staff positions.

Action Plans

- Implement a new Neighborhood Arts Program partnership with the Library system in FY98-99 with the funds generated from the Library bond.
- Complete the 3-year YouthARTS National Demonstration Project.
- Build on the important collaborations between the schools and the arts community to develop methods for supporting educational content standards and benchmarks.
- Maintain Multnomah County Percent for Public Art program, highlighting the branch library developments in FY98-99, with funds from the library bond measure.
- Partner with the Business Committee for the Arts, arts organizations and private funders in the implementation of a Stabilization Initiative to address the extremely vulnerable state of our arts organizations, as documented by Arts Plan and RACC's annual report.

Regional Arts & Culture Council

Non-County Agencies
Nondepartmental

<u>Key Results</u>	<u>1994-95 Actual</u>	<u>1995-96 Actual</u>	<u>1996-97 Actual</u>	<u>1997-98 Original Projection</u>	<u>1997-98 Current Estimate</u>	<u>1998-99 Projected</u>
Total audience for activities supported by RACC funding (in millions)	3.0	3.0	3.0	3.0	3.0	3.0
Total audience of children participating in school art in education residency programs	22,000	22,367	28,364	28,500	30,000	30,000
% of RACC budget available for direct grants, public art commissions, and services to arts organizations and citizens	90%	90%	93%	92%	93%	93%
Amount of private funding leveraged by public support (in \$ millions)	\$9.0	\$10.1	\$15.9	\$16.0	\$16.0	\$16.0
% of RACC staff, board members, panelists, selection committee members who are people of color	21.8%	21.2%	12%	15%	16%	16%
Number of Neighborhood Arts Program services	NA	78	326	340	340	400
1) People served by the Neighborhood Arts Program	NA	1,760	5,992	54,000	56,000	56,000
1) Directly served	NA	1,760	5,992	7,000	7,000	7,000
2) Indirectly served		8,200	50,982	54,000	56,000	56,000
The effects of training provided by professional artists on classroom teachers' skill in teaching the arts		326	242	312	532	532

Budget Overview

	<u>1996-97 Actual</u>	<u>1997-98 Adopted Budget</u>	<u>1998-1999 Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$380,562	\$402,285	\$554,354	\$152,069

Significant Changes - Expenditures

Increased funding for ArtsPlan Schools in the Executive Budget

Amount
\$70,000

OSU Extension Service

Nondepartmental

Description

The Oregon State University/Multnomah County Extension Service 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. With the reduction of other human services, this practical education becomes even more critical.

Extension 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 purchase
- 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

County dollars are used to support the efforts of professional faculty by providing local office space, communications, support staff, and program support. County dollars equal approximately 14% of the OSU Extension Services' total budget. County dollars are leveraged to obtain state, federal, and other dollars for professional staff and enhanced program support.

Action Plans:

- Build on partnerships with County Caring Communities, School Districts, Multnomah County, and other agencies and organizations to enhance basic life skill education for families in: Diet, Nutrition, and Health; Family Development and Resource Management; Positive Youth Development through 4-H; Conservation and Management of Natural Resources; Family and Community Leadership Development.
- Partner with Police Activities League and their youth sports programs with a focus to practical education for youth in: Diet, Nutrition, and Health; and Positive Youth Development.

OSU Extension Service

Non-County Agencies

Nondepartmental

Key Results

	1994-95	1995-96	1996-97	1997-98	1997-98	1998-99
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>Current</u>	<u>Projected</u>
Lifelong Learning	41,480	1,037	43,000	38,000	45,000	44,560
1) Agent Contact	43,810	45,250	43,000	45,000	45,000	44,560
2) New Volunteers Trained	617	1,037	900	630	900	892
3) Volunteer Contact	41,480	50,450	55,000	38,000	55,000	52,670
% of Oregon Food Stamp Family Nutrition Education Program who report positive behavior change	1,629	3,356	3,500	3,000	3,000	3,425
1) # of participants	1,629	3,356	3,500	3,000	3,000	3,425
A reduction in federal funding has resulted in a 70% decline in program dollars to Multnomah County.						
2) Indicated behavior change	65%	69%	68%	68%	68%	68%
A reduction in federal funding has resulted in a 70% decline in program dollars to Multnomah County.						
Dollar impact of Agricultural Program on Farm-Gate Values (in \$ millions)	\$1.2	\$1.4	\$1.5	\$1.0	\$1.4	\$1.45

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$187,117	\$181,157	\$204,592	\$23,435

Significant Changes - Expenditures

Consumer Horticulture Program addition in Executive Budget

Amount
\$18,000

Historical Society, Soil & Water Conservation Public Safety District

Non-County Agencies
Nondepartmental

Historical Society

The Historical Society contribution aided 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.

The contribution to the Historical Society is now funded in the Department of Environment Services through Metro.

Budget Overview

	1996-97	1997-98	1998-1999	
	<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	\$0	\$0

Soil & Water Conservation Districts

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

	1996-97	1997-98	1998-1999	
	<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	\$19,674	\$18,238	\$43,785	\$25,547

Significant Changes - Expenditures

	<u>Amount</u>
Increase budget for administrative assistance	\$25,547

Public Safety Districts

In FY 1997-1998 Multnomah County made a one-time contribution for the purchase of a used fire truck.

Budget Overview

	1996-97	1997-98	1998-1999	
	<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	\$10,000	\$0	(\$10,000)

Food Stamps

Policy/Legislative Orgs.

Association of Portland Progress

Non-County Agencies
Nondepartmental

Food Stamps

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

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	• \$45,309	\$62,511	\$64,386	\$1,875

Policy Legislative Organization

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. In 1998-1999 it is budgeted in the Public Affairs Office.

Association of Portland Progress

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

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$107,566	\$107,073	\$123,134	\$16,061

Boundary Commission

Non-County Assessment Organizations

Nondepartmental

Description

The Boundary Commission is authorized by ORS 199.457 to levy assessments. It is dissolved as of December, 1998.

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$3,186	\$3,210	\$1,271	(\$1,939)

Columbia Gorge Interpretive Panel Project

Business Income Tax

Non-County Pass Through Agencies

County School Fund

Nondepartmental

Columbia Gorge Interpretive Panel Project

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

Budget Overview

	1996-97	1997-98	1998-1999	
	<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	\$16,313	\$0	\$0	\$0

Business Income Tax

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

	1996-97	1997-98	1998-1999	
	<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	\$3,376,140	\$3,760,179	\$3,800,000	\$39,821

County School Fund

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

	1996-97	1997-98	1998-1999	
	<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	\$1,576,636	\$1,601,000	\$1,650,000	\$49,000

Transient Lodging Tax Fund Building Mgt for State Required Functions

Non-County Pass Through Agencies
Nondepartmental

Transient Lodging Tax Fund

The Transient Lodging Tax Fund budgets three-eighths of the 8% of the Transient Lodging Tax revenue to be used for development and operation of the Oregon Convention Center, the Portland Center for the Performing Arts, the Exposition Center, and the Civic Stadium. The amount budgeted is forwarded to Metro, the lead agency responsible for the Convention Center.

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$5,553,471	\$6,500,000	\$7,750,000	\$1,250,000

Building Management Required For State Functions and the State Office Building

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. In 1998-1999, \$1,000,000 is budgeted here in anticipation that certain county organizations, including the Sheriff and the Department of Community Justice, will move offices into the Old State Office Building in downtown Portland.

Budget Overview

	1996-97	1997-98	1998-1999	
	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$1,797,273	\$1,974,830	\$3,286,976	\$1,312,146

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 could be made for special computer projects and to act as a repository for all General Fund data processing service reimbursements. Since 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 accounted for the cost of equipment for the Sheriff, Community Corrections, Emergency Management and Health funded by COP proceeds.

Capital Acquisition Fund - Accounts for capital purchases with economic payoffs of less than five years. Initial resources were a transfer from the discontinued Natural Areas Acquisition and Protection Fund. Expenditures are reimbursed over time by charges to the budgets of programs for which equipment is purchased. This fund was created in the 1996-97 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

	1996-97 <u>Actual</u>	1997-98 <u>Current Estimate</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted 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	51,997	\$204,375	204,375	234,000	29,625
Materials & Supplies	\$18,451,408	\$22,267,846	\$22,267,846	25,967,542	
Capital Outlay	<u>760</u>	<u>\$3,562,527</u>	<u>3,562,527</u>	<u>148,835</u>	<u>(3,413,692)</u>
Total Costs	\$18,504,165	\$26,034,748	\$26,034,748	\$26,350,377	\$315,629
Program Revenues	\$33,992,300	\$28,386,748	\$28,386,748	\$43,899,060	\$15,512,312

General Fund Support

Costs by Program

	1996-97 <u>Actual</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
Tax Anticipation Notes	\$531,044	\$585,000	\$580,000	(\$5,000)
Special Appropriations	99,882	0	0	0
Capital Lease Retirement Fund	12,624,800	6,819,281	10,597,000	3,777,719
Library Bond Sinking Fund	5,247,446	14,645,940	14,582,542	(63,398)
Equipment Lease/Purchase Fund	993	3,342,527	0	(3,342,527)
Edgefield Children's Center Bond	0	292,000	292,000	0
Capital Acquisition Fund	<u>0</u>	<u>350,000</u>	<u>298,835</u>	<u>(51,165)</u>
Total Costs	\$18,504,165	\$26,034,748	\$26,350,377	\$315,629

Staffing by Program

	1996-97 <u>Actual</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted 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
Capital Lease Retirement Fund	0.00	0.00	0.00	0.00
Library Bond Sinking Fund	0.00	0.00	0.00	0.00
Equipment Lease/Purchase Fund	0.00	0.00	0.00	0.00
Edgefield Children's Center Bond	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 Special Appropriations

Accounting Entities
Nondepartmental

Tax Anticipation Notes

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

<u>Budget Overview</u>	1996-97	1997-98	1998-1999	
	Actual	Adopted	Adopted	Difference
		Budget	Budget	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$531,044	\$585,000	\$580,000	(\$5,000)

Special Appropriations

Special Appropriations 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.

<u>Budget Overview</u>	1996-97	1997-98	1998-1999	
	Actual	Adopted	Adopted	Difference
		Budget	Budget	
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$99,882	\$0	\$0	\$0

Edgefield Children's Center Bond Sinking Fund

Accounting Entities

Nondepartmental

Description

The Edgefield Children's Center Revenue Bond Sinking Fund is used to retire bonds issued to construct an expanded center at the Edgefield site.

Fiscal Year	Principal	Interest	Total
1999	105,000	182,000	287,000
2000	124,320	162,680	287,000
2001	132,620	154,380	287,000
2002	139,400	147,600	287,000
2003	156,660	130,340	287,000
2004	166,200	120,800	287,000
2005	176,400	110,600	287,000
2006	187,330	99,670	287,000
2007	199,000	88,000	287,000
2008	205,500	81,500	287,000
2009	224,860	62,140	287,000
2010	229,160	57,840	287,000
2011	234,450	52,550	287,000
2012	250,820	36,180	287,000
2013	268,280	18,720	287,000
	<u>2,800,000</u>	<u>1,505,000</u>	<u>4,305,000</u>

Budget Overview

	1996-97 Actual	1997-98 Adopted Budget	1998-1999 Adopted Budget	Difference
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$0	\$292,000	\$292,000	\$0

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

Description

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

Deferred Maintenance

Fiscal Year	Principal	Interest	Total
1999	875,000	790,444	1,665,444
2000	915,000	749,947	1,664,947
2001	955,000	704,721	1,659,721
2002	1,005,000	655,946	1,660,946
2003	1,045,000	604,745	1,649,745
2004	1,100,000	550,223	1,650,223
2005	1,160,000	491,131	1,651,131
2006	1,215,000	427,833	1,642,833
2007	1,275,000	360,692	1,635,692
2008	1,345,000	289,120	1,634,120
2009	1,415,000	212,785	1,627,785
2010	1,120,000	141,201	1,261,201
2011	730,000	87,075	817,075
2012	350,000	54,976	404,976
2013	370,000	33,826	403,826
2014	390,000	11,475	401,475
	<u>15,265,000</u>	<u>6,166,140</u>	<u>21,431,140</u>

Library

Fiscal Year	Principal	Interest	Total
1999	66,633	7,591	74,224
2000	70,326	3,898	74,224
	<u>136,959</u>	<u>11,489</u>	<u>148,448</u>

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

COURTHOUSE

Fiscal Year	Principal	Interest	Total
1999	23,591	34,093	57,684
2000	25,347	32,337	57,684
2001	27,233	30,451	57,684
2002	29,260	38,424	67,684
2003	31,438	26,246	57,684
2004	33,778	23,906	57,684
2005	36,291	21,393	57,684
2006	38,993	18,691	57,684
2007	41,895	15,789	57,684
2008	45,012	12,672	57,684
2009	48,362	9,322	57,684
2010	51,962	5,722	57,684
2011	51,020	1,857	52,877
	484,182	270,903	755,085

ELECTIONS

Fiscal Year	Principal	Interest	Total
1999	2,905	1,739	4,644
2000	3,082	1,562	4,644
2001	3,269	1,375	4,644
2002	3,467	1,177	4,644
2003	3,678	966	4,644
2004	3,901	743	4,644
2005	4,138	506	4,644
2006	4,389	255	4,644
2007	1,907	28	1,935
	30,736	8,351	39,087

PENUMBRA KELLY

Fiscal Year	Principal	Interest	Total
1999	4,376	3,436	7,812
2000	4,703	3,109	7,812
2001	5,055	2,757	7,812
2002	5,433	2,379	7,812
2003	5,839	1,973	7,812
2004	6,275	1,537	7,812
2005	6,744	1,068	7,812
2006	7,248	564	7,812
2007	3,825	81	3,906
	49,498	16,904	66,402

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

MCCOY BUILDING

Fiscal Year	Principal	Interest	Total
1999	6,914	5,170	12,084
2000	7,428	4,656	12,084
2001	7,980	4,104	12,084
2002	8,573	3,511	12,084
2003	9,210	2,874	12,084
2004	9,894	2,190	12,084
2005	10,630	1,454	12,084
2006	11,420	664	12,084
2007	2,984	36	3,020
	75,033	24,659	99,692

ENERGY LOANS

Fiscal Year	Principal	Interest	Total
1999	10,300	8,400	18,700
2000	10,900	7,800	18,700
2001	11,500	7,200	18,700
2002	12,200	6,500	18,700
2003	12,900	5,800	18,700
2004	13,700	5,000	18,700
2005	14,500	4,200	18,700
2006	15,400	3,300	18,700
2007	16,300	2,400	18,700
2008	17,300	1,400	18,700
	135,000	52,000	187,000

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

EQUIPMENT

FEBRUARY 4, 1994

Fiscal Year	Principal	Interest	Total
1999	96,733	4,595	101,328

MARCH 1, 1995

Fiscal Year	Principal	Interest	Total
1998	285,459	35,759	321,218
1999	297,110	22,172	319,282
2000	311,675	7,521	319,196
	894,244	65,452	959,696

JUNE 1, 1996

Fiscal Year	Principal	Interest	Total
1999	365,000	43,893	408,893
2000	385,000	27,293	412,293
2001	405,000	9,315	414,315
	1,155,000	80,501	1,235,501

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

PORTLAND BUILDING

Fiscal Year	Principal	Interest	Total
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	93,008	331,810
2006	259,285	72,605	331,890
2007	281,525	50,365	331,890
2008	305,671	26,219	331,890
	2,170,167	1,148,653	3,318,820

EAST COUNTY FACILITIES

Fiscal Year	Principal	Interest	Total
1999	0	442,500	442,500
2000	1,165,000	885,000	2,050,000
2001	1,170,000	880,000	2,050,000
2002	1,175,000	875,000	2,050,000
2003	1,180,000	870,000	2,050,000
2004	1,185,000	865,000	2,050,000
2005	1,190,000	860,000	2,050,000
2006	1,195,000	855,000	2,050,000
2007	1,200,000	850,000	2,050,000
2008	1,210,000	840,000	2,050,000
2009	1,215,000	835,000	2,050,000
2010	1,220,000	830,000	2,050,000
2011	1,225,000	825,000	2,050,000
2012	1,230,000	820,000	2,050,000
2013	1,235,000	815,000	2,050,000
2014	1,245,000	805,000	2,050,000
2015	1,255,000	795,000	2,050,000
2016	1,265,000	785,000	2,050,000
2017	1,275,000	775,000	2,050,000
2018	1,285,000	765,000	2,050,000
2019	1,305,000	745,000	2,050,000
	24,425,000	17,017,500	41,442,500

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

PROBATION BUILDING

Fiscal Year	Principal	Interest	Total
1999	50,000	9,415	59,415
2000	55,000	5,923	60,923
2001	60,000	2,040	62,040
	165,000	17,378	182,378

Capital Lease Retirement Fund

Accounting Entities

Nondepartmental

JUVENILE JUSTICE FACILITY

Fiscal Year	Principal	Interest	Total
1999	3,840,000	2,104,808	5,944,808
2000	3,935,000	1,960,010	5,895,010
2001	3,555,000	1,817,890	5,372,890
2002	3,695,000	1,674,668	5,369,668
2003	3,865,000	1,508,974	5,373,974
2004	2,215,000	1,364,574	3,579,574
2005	2,315,000	1,256,986	3,571,986
2006	2,440,000	1,144,055	3,584,055
2007	2,555,000	1,022,230	3,577,230
2008	2,690,000	891,105	3,581,105
2009	2,825,000	753,230	3,578,230
2010	2,960,000	616,745	3,576,745
2011	3,100,000	480,360	3,580,360
2012	3,250,000	332,648	3,582,648
2013	3,405,000	175,443	3,580,443
2014	355,000	86,994	441,994
2015	375,000	69,563	444,563
2016	395,000	50,983	445,983
2017	410,000	31,360	441,360
2018	435,000	10,658	445,658
	48,615,000	17,353,284	65,968,284

Budget Overview

	1996-97 Actual	1997-98 Adopted Budget	1998-1999 Adopted Budget	Difference
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$12,624,800	\$6,819,281	\$10,597,000	\$3,777,719

Bond Sinking Fund

Description

The Bond Sinking Fund accounts for costs for financing of facilities renovation or construction.

LIBRARY

BOND 94

	Fiscal Year	Pricipal	Interest	Total
03/01/94	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	1,355,000	35,569	1,390,569
		<u>18,430,000</u>	<u>8,296,900</u>	<u>26,726,900</u>

Bond Sinking Fund

Accounting Entities

Nondepartmental

LIBRARY	09/01/94	1999	300,000	457,865	757,865
BOND 94		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
		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	740,000	22,570	762,570
			<u>8,175,000</u>	<u>4,738,788</u>	<u>12,913,788</u>

Bond Sinking Fund

Accounting Entities

Nondepartmental

		Fiscal Year	Pricipal	Interest	Total
LIBRARY BOND 96	10/01/96	1999	3,390,000	1,180,491	4,570,491
		2000	3,535,000	1,006,641	4,541,641
		2001	3,695,000	821,149	4,516,149
		2002	3,865,000	656,676	4,521,676
		2003	510,000	560,171	1,070,171
		2004	535,000	536,391	1,071,391
		2005	565,000	510,809	1,075,809
		2006	590,000	483,372	1,073,372
		2007	620,000	454,021	1,074,021
		2008	655,000	422,456	1,077,456
		2009	690,000	388,831	1,078,831
		2010	725,000	353,004	1,078,004
		2011	765,000	314,344	1,079,344
		2012	810,000	273,000	1,083,000
		2013	855,000	229,294	1,084,294
		2014	905,000	183,094	1,088,094
		2015	955,000	134,269	1,089,269
		2016	1,010,000	82,688	1,092,688
		2017	1,070,000	28,088	1,098,088
		25,745,000	8,618,789	34,363,789	

Bond Sinking Fund

Accounting Entities

Nondepartmental

		Fiscal Year	Pricipal	Interest	Total
PUBLIC SAFETY BOND	10/01/96	1999	3,725,000	3,818,231	7,543,231
		2000	3,885,000	3,627,181	7,512,181
		2001	4,060,000	3,423,341	7,483,341
		2002	4,250,000	3,242,551	7,492,551
		2003	2,735,000	3,087,514	5,822,514
		2004	2,870,000	2,959,966	5,829,966
		2005	3,010,000	2,823,222	5,833,222
		2006	3,160,000	2,676,646	5,836,646
		2007	3,320,000	2,519,467	5,839,467
		2008	3,495,000	2,350,751	5,845,751
		2009	3,680,000	2,171,376	5,851,376
		2010	3,885,000	1,979,823	5,864,823
		2011	4,100,000	1,769,570	5,869,570
		2012	4,325,000	1,542,095	5,867,095
		2013	4,570,000	1,299,645	5,869,645
		2014	4,830,000	1,041,145	5,871,145
		2015	5,105,000	765,380	5,870,380
		2016	5,400,000	471,240	5,871,240
		2017	5,715,000	160,020	5,875,020
		<u>76,120,000</u>	<u>41,729,164</u>	<u>117,849,164</u>	

Budget Overview

	1996-97 <u>Actual</u>	1997-98 <u>Adopted Budget</u>	1998-1999 <u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	0.00	0.00	0.00	0.00
Program Costs	\$5,247,446	\$14,645,940	\$14,582,542	(\$63,398)

Equipment Lease/Purchase Fund

Capital Acquisition Fund

Trust Funds

Accounting Entities
Nondepartmental

Equipment Lease/Purchase Fund

The Equipment Lease/Purchase Fund accounted for equipment that was purchased for the Assessment and Taxation, Sheriff, Community Corrections, Emergency Management and Health Departments.

Budget Overview

	1996-97	1997-98	1998-1999	
	<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	\$993	\$3,342,527	\$0	(\$3,342,527)

Capital Acquisition Fund

Accounts for capital purchases with economic payoffs of less than five years. Initial resources were a transfer from the discontinued Natural Areas Acquisition and Protection Fund. Expenditures will be reimbursed over time by service reimbursements charged to the budgets of programs for which equipment is purchased. This fund was first created in the 1996-97 Adopted Budget.

Budget Overview

	1996-97	1997-98	1998-1999	
	<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	\$0	\$350,000	\$298,835	(\$51,165)

Trust Funds

Several Trust Funds maintained by Multnomah County 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 trust and fiduciary funds are included here for purposes of showing expenditures.

<u>Expenditures</u>	<u>1994-95</u>	<u>1995-96</u>	<u>1996-97</u>	<u>1997-98</u>
Public Guardian Trust Fund	\$1,409,963	\$1,352,040	\$1,950,000	\$1,950,000
Sheriff's Revolving Fund	17,747	11,466	135,000	135,000
Fair Apportionment Fund	8,000	0	0	0
Medical Examiner Fund	1,678	1,044	5,000	5,000
Animal Control Grooming Area	0	0	1,000	1,000
Animal Control Adoption				
Outreach Project	2,756	13,796	10,000	25,000
Animal Care Trust	0	0	0	2,000
Les Wikman Memorial	0	0	3,100	3,500
Total	\$2,440,144	\$1,378,346	\$2,104,100	\$2,121,500