

SAUVIE
ISLAND
BRIDGE



1925
SELLWOOD
BRIDGE



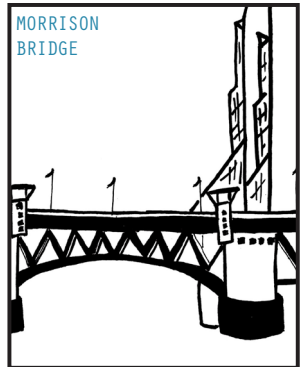
FY 2013

BUDGET IN BRIEF

Multnomah County

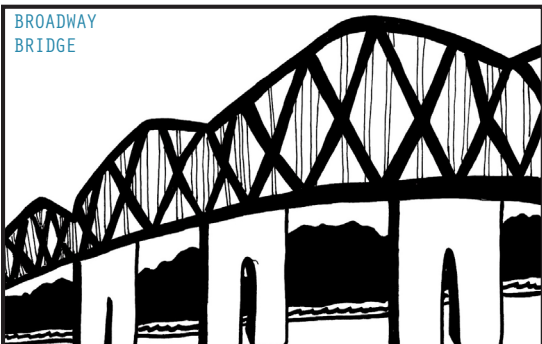


HAWTHORNE BRIDGE

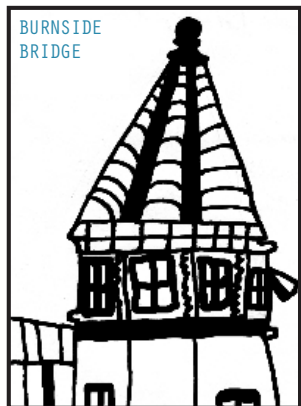


MORRISON
BRIDGE

BIG & AWESOME BRIDGES of MULTNOMAH COUNTY
ARTWORK BY STUDENTS OF THE SABIN/ACCESS ART PROJECT



BROADWAY
BRIDGE



BURNSIDE
BRIDGE



**board of
county
commissioners**

Jeff Cogen
County Chair



Deborah Kafoury
District 1



Loretta Smith
District 2



Judy Shiprack
District 3



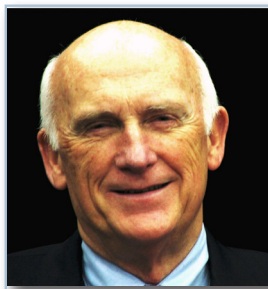
Diane McKeel
District 4





elected officials

Michael Schrunk
District Attorney

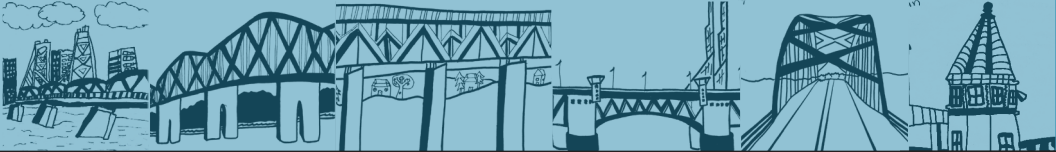


Dan Staton
Sheriff



Steve March
Auditor





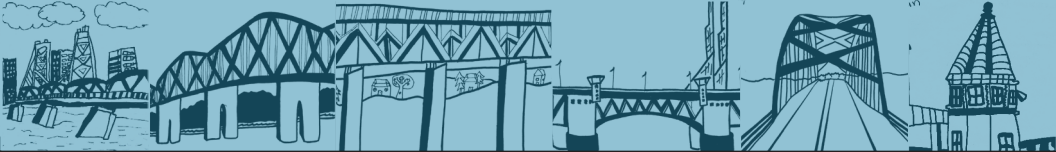
what's new in fy2013

Sellwood Bridge - The new Sellwood Bridge will replace the 84-year old Willamette River crossing and will connect with Highway 43. The cost estimate is \$290 million. A temporary bridge is expected to be open in September 2012. The new bridge construction is on schedule and is expected to open in 2015.

Library Funding – The Library relies on a 3-year local option levy of \$0.89 per \$1,000 assessed value for the majority of its funding. The \$0.89 levy does not provide sufficient funding to maintain current library services, resulting in a funding gap of about 20-25% for FY 2013. In recognition of that gap, the Board committed an additional \$10 million in one-time-only General Fund support over the three years of the levy. This reduces the funding gap to about 10% or roughly \$6.5 million for FY 2013. To close the gap, the library will make service reductions that include: closing all locations 1 day/week and reducing hours; a \$1.0 million reduction in the library materials budget; and reductions in management, administrative, and support costs.

COLA Freeze for AFSCME Local 88 – The FY 2013 budget is balanced in part through a cost of living adjustment freeze by agreement of the County's largest union, AFSCME Local 88 that saved a total of \$6.4 million (\$2.8 million in the General Fund and \$3.6 million in other funds). Local 88 did receive a step and COLA adjustment in FY 2012 when management and executive employees did not.

Health System Transformation - The State is transforming healthcare delivery with the goals



of improving health, providing better care, and reducing costs. Multnomah County is taking part in the creation of a Coordinated Care Organization (CCO), a local health entity that will work to improve the health of the Medicaid and high-risk uninsured population in Multnomah, Clackamas, and Washington counties. The State is assuming significant savings from health system transformation over the next few years, which will be reflected in changes to State funding and the County's budget.

Downtown Courthouse Planning - The Courthouse is obsolete and poses a hazard in the event of an earthquake. The County recently completed an architectural study describing the feasibility of renovating the Downtown Courthouse while maintaining a substantial portion of operations during construction. The study is being reviewed by Board members.

Education Urban Renewal Area - The County Commissioners along with the City of Portland, the Portland Development Commission (PDC) and Portland State University (PSU) agreed to create the joint human services and community health initiative and receive funds from the Education Urban Renewal Area to develop a new County facility. The area would provide \$169 million for investment in "educational facilities, affordable housing and private taxable development". The proposal would also provide \$19 million to the County to help construct a new building for the Department of County Human Services.



budget overview

When is a \$1.52 billion dollar budget not really \$1.52 billion dollars?

When \$1.52 billion is not actually collected or spent. The net budget is a more accurate statement of the money the County actually plans to spend. It subtracts all the internal charges, transfers and loans from one fund to another. It also subtracts the reserves for future years to reflect the net or operating budget.

| | |
|-------------------------|------------------------|
| Department Expenditures | \$1,065,358,314 |
| Contingency | 65,341,633 |
| Total Net Budget | \$1,130,699,947 |
| Service Reimbursements | 213,055,298 |
| Internal Cash Transfers | 39,662,851 |
| Reserves | 132,623,937 |
| Total Budget | \$1,516,042,033 |

The total FY 2013 budget increased by \$28.3 million from FY 2012. Most of the increase is attributable to financing activity for the Sellwood Bridge.

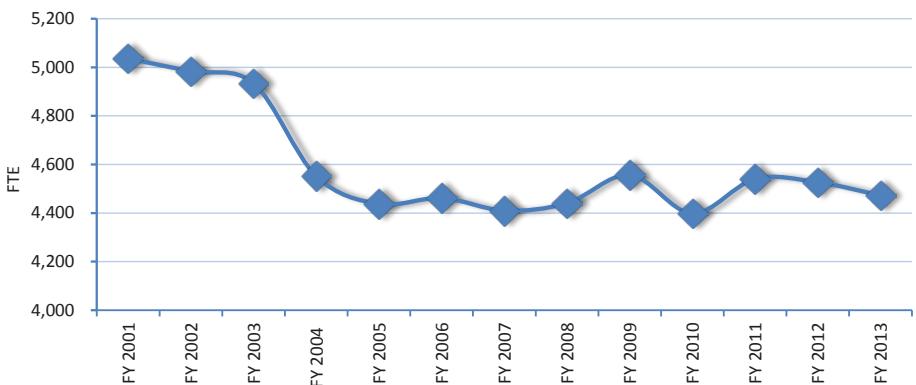


authorized positions (all funds)

There are 4,472.87 FTE or full time equivalents in the budget, which includes all operating and capital funds.

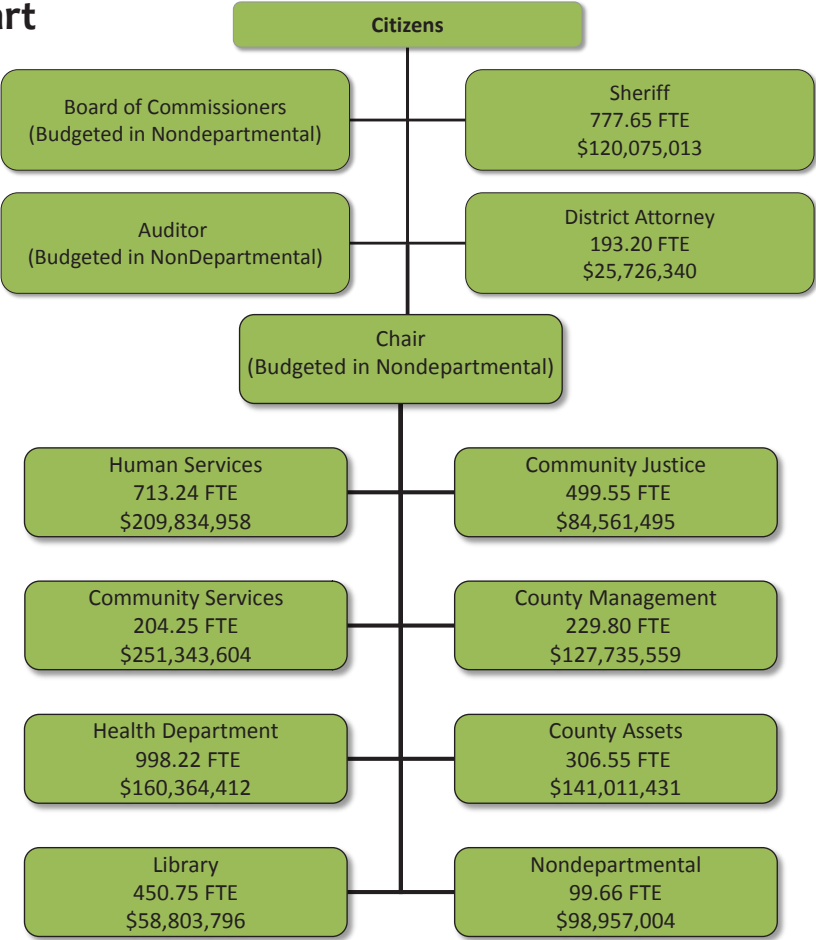
This represents a loss of 53.6 FTE from FY 2012. A majority of the reductions (43.2) are largely due to having the Central Library and neighborhood libraries open 6 days a week instead of 7 and reduced open hours at all library locations.

The organizational chart on the next page shows FTE by department.





county
**organizational
chart**



FTE = Full Time Equivalent or Position



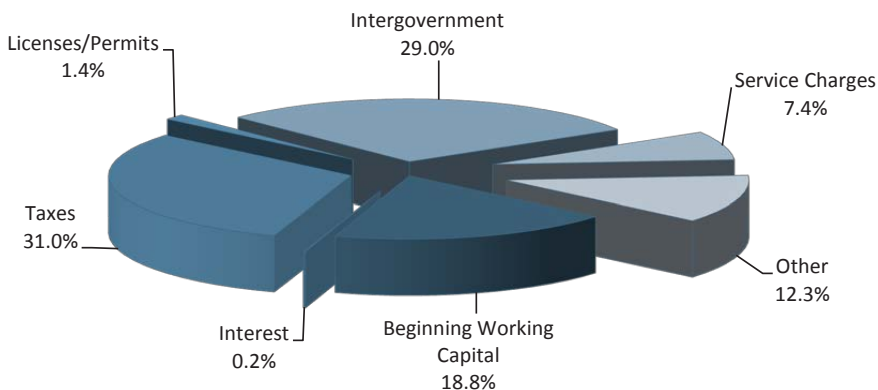
resources -
all funds
\$1.25*
billion

Where does **ALL** the money come from?

Local revenues are generally growing, with property taxes increasing at a modest rate. Taxes constitute the largest single revenue source at 31.0% and include property taxes (\$280 million), business income taxes (\$54.4 million), motor vehicle rental taxes (\$22.4 million) and county gas taxes (\$7.2 million).

29.0% or \$360.7 million of the County's funding comes from other governments - federal, state or local (shown below as intergovernment).

**Note: this does not include internal service reimbursements or cash transfers.*



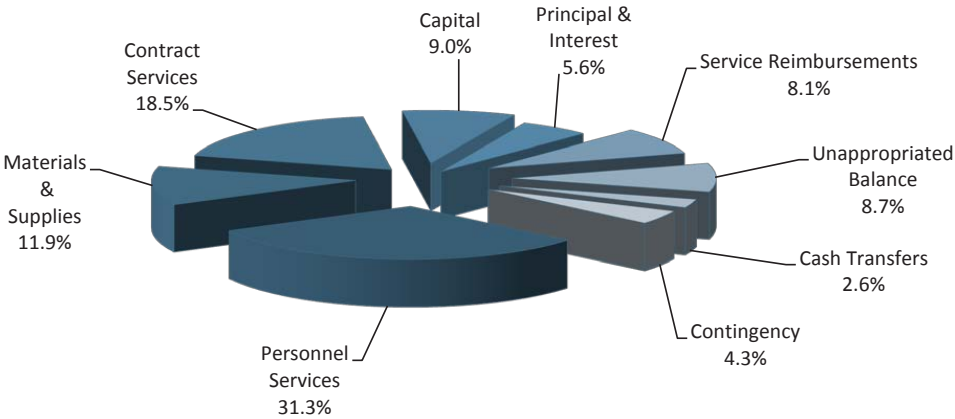


**all
funds
by
category**

How is ALL the money spent?

Personnel services (costs associated with employees like salaries, insurance and benefits) account for 31.3% of the total budget with contract services following at 18.5%.

The unappropriated balance includes the financing activity for the Sellwood Bridge.





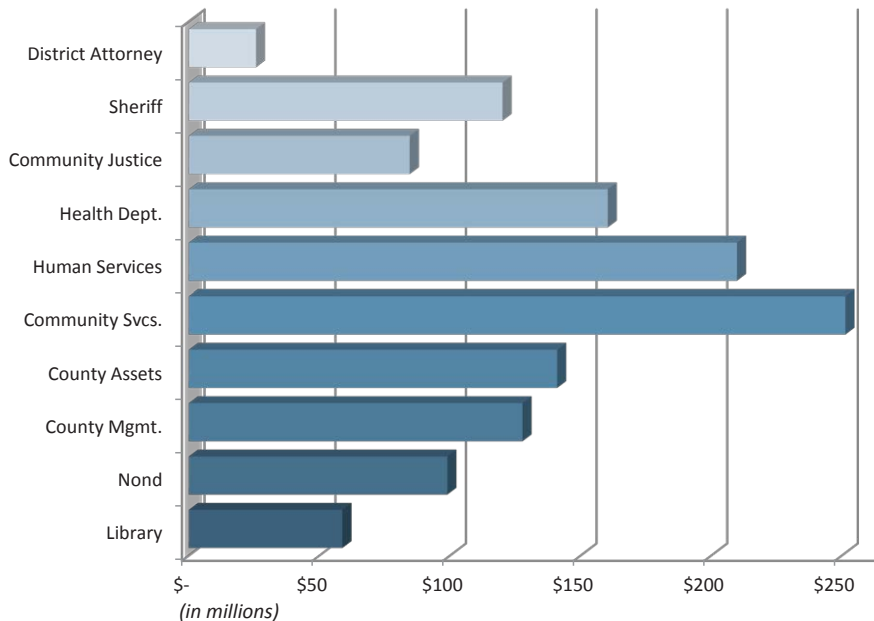
**all
funds
by service
area**

How is ALL the money spent?

The County has three general service areas:

- General Government - *Libraries, County Management, County Assets, Community Services, Nondepartmental and Reserve Funds*
- Public Safety - *Community Justice, Sheriff's Office and the District Attorney's Office*
- Health and Human Services - *Health Department and County Human Services*

When looking at all the funds, including service reimbursements, 53% are spent on General Government, 18% for Public Safety and 29% for Health and Human Services.





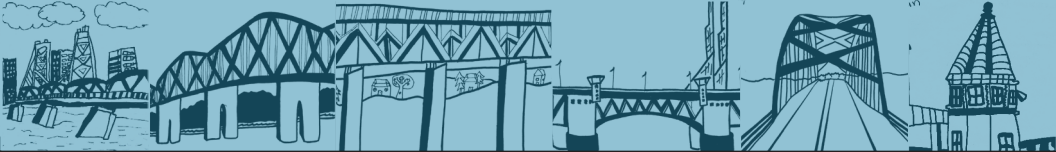
**general
fund**
\$429.5*
million

**Where does the General Fund
money come from?**

There are six *ongoing* revenue sources that make up the majority of the General Fund. Those revenues are: Property Taxes, Business Income Taxes, Motor Vehicle Rental Tax, Assessment and Taxation Grant Recording Fees, Other State Shared Revenues (OLCC, cigarette and amusement taxes) and the FQHC Medicaid Wraparound reimbursement (new to the General Fund for FY 2013).

| General Fund Revenue Sources | Adopted | % |
|--|-----------------------|-------------|
| Property Taxes | \$239,283,000 | 55.7% |
| Beginning Working Capital | 54,923,000 | 12.8% |
| Business Income Tax | 54,420,000 | 12.7% |
| FQHC Medicaid Wraparound | 27,747,000 | 6.5% |
| Motor Vehicle Rental Tax | 19,068,000 | 4.4% |
| Assessment & Taxation Grant/Recording Fees | 8,747,000 | 2.0% |
| Other State Shared Revenues | 4,014,000 | 0.9% |
| Other/Misc | 21,257,000 | 4.9% |
| Total General Fund Revenues* | \$ 429,458,000 | 100% |

*Also included in the General Fund are transfers between funds including \$21.5 million of service reimbursements and \$3.5 million in cash transfers for a General Fund grand total of \$454.5 million.

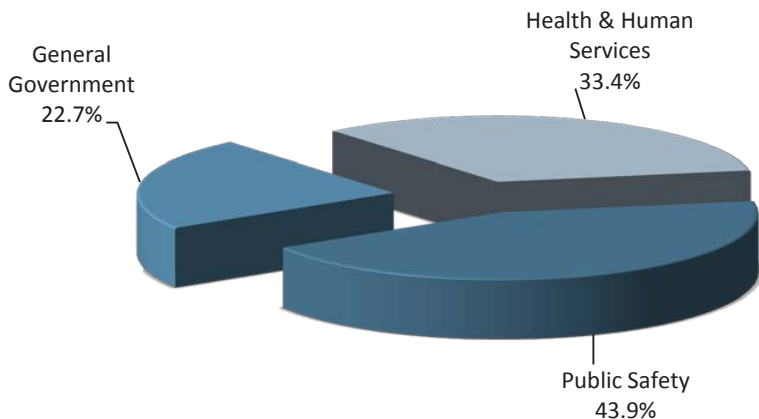


county
**general
fund by
service
area**

How is the General Fund money spent?

The General Fund is about one third of the County's budget and is the largest pool of discretionary funds that the County Commissioners can allocate with few restrictions.

A little less than half of the General Fund, 44%, is spent on Public Safety programs.



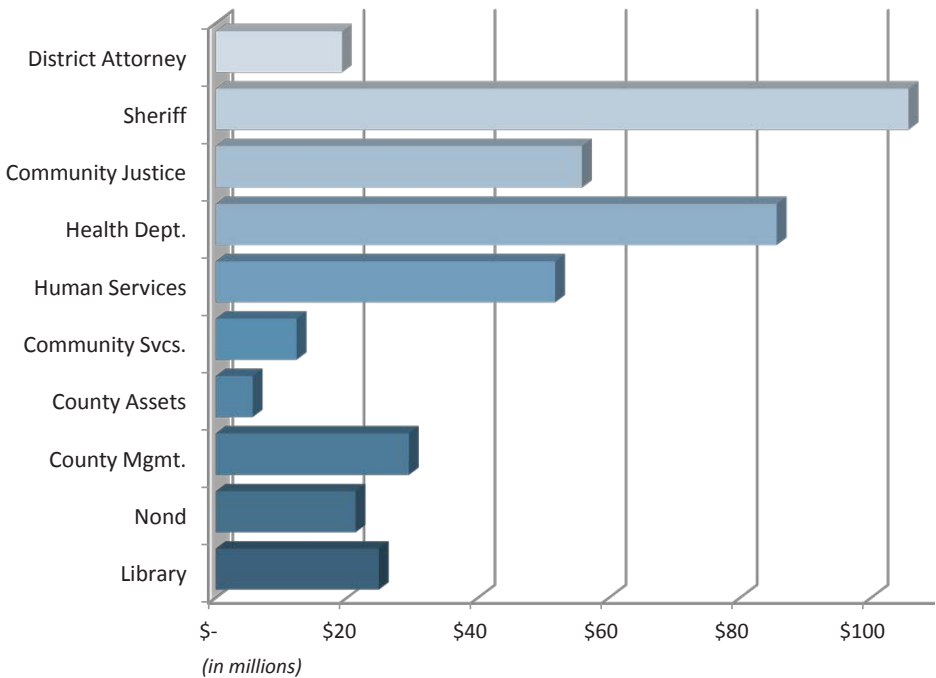


**county
general
fund by
department**

How is the General Fund money spent?

Approximately 26% of the County’s General Fund is spent on the Sheriff’s Office. Budgeting the FQHC Medicaid Wraparound reimbursement in the General Fund means that the Health Department is the next largest user of the General Fund at 20%.

A cash transfer of \$25 million is made from the General Fund to the Library to support operations and to offset the funding gap created with the new \$0.89 levy.





County Chair & Commissioners

| | |
|-----------------------------|--------------|
| Jeff Cogen, Chair | 503.988.3308 |
| mult.chair@multco.us | |
| Deborah Kafoury, District 1 | 503.988.5220 |
| district1@multco.us | |
| Loretta Smith, District 2 | 503.988.5219 |
| district2@multco.us | |
| Judy Shiprack, District 3 | 503.988.5217 |
| district3@multco.us | |
| Diane McKeel, District 4 | 503.988.5213 |
| district4@multco.us | |

Elected Officials

| | |
|------------------------------------|--------------|
| Steve March, Auditor | 503.988.3320 |
| mult.auditor@multco.us | |
| Michael Schrunk, District Attorney | 503.988.3162 |
| da@mcda.us | |
| Dan Staton, Sheriff | 503.988.4300 |
| sheriff@mcso.us | |

Department Directors

| | |
|-------------------------------------|--------------|
| Cecilia Collier, Community Services | 503.988.5880 |
| Joanne Fuller, County Management | 503.988.3312 |
| Sherry Swackhamer, County Assets | 503.988.4669 |
| Susan Myers, County Human Services | 503.988.3691 |
| Vailey Oehlke, Library | 503.988.5402 |
| Lillian Shirley, Health Department | 503.988.3674 |
| Scott Taylor, Community Justice | 503.988.3701 |



About our cover

Local elementary school students in the Sabin/ACCESS Art Project created the art on the cover. These and other drawings are featured in *The Big & Awesome Bridges of Portland & Vancouver—A Book For Young Readers*. The book, by Sharon Wood Wortman and Ed Wortman, and edited by Edith Fuller, will be used to teach about bridges in our region.

The artists are Anna Dreher, age 8 (Broadway Bridge), Susan McHarris, age 8 (Burnside Bridge), Emrie Langfeldt, age 8 (Morrison Bridge), Youki limor, age 10 (Hawthorne Bridge), Jessica Yang, age 11 (Sellwood Bridge), and Molly Peterson, age 9 (Sauvie Island Bridge).

For more information, visit www.pdxbridgefestival.org and/or www.bridgestories.com.



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