

Nondepartmental

Budget for FY 2008

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

The significant expenditure reduction reflects the end of ITAX payments to schools, and a one-time-only payment of \$6.4 million to schools in FY 2007.

Budget Trends	FY 2006 <u>Actual</u>	FY 2007 <u>Current Estimate</u>	FY 2007 <u>Adopted Budget</u>	FY 2008 <u>Proposed Budget</u>	<u>Difference</u>
Staffing FTE	67.37	72.07	72.07	79.10	7.03
Personal Services	\$6,663,630	\$7,087,456	\$7,087,456	\$8,238,214	1,150,758
Contractual Services	110,001,776	\$42,496,473	42,496,473	28,895,468	(13,601,005)
Materials & Supplies	42,261,196	\$43,442,067	43,442,067	42,837,004	(605,063)
Capital Outlay	<u>21,666</u>	<u>\$452,141</u>	<u>452,141</u>	<u>17,400</u>	(434,741)
Total Costs	\$158,948,267	\$93,478,137	\$93,478,137	\$79,988,086	(\$13,490,051)
<i>Note: The above are direct operating expenditures. Totals do not reflect amounts in transfers, contingencies, and reserves. Program offers DO include transfers, contingencies, and reserves.</i>					

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Nondepartmental FY 2008 Summary by Program Offer

Prog #	Name	FY 2008 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
<u>Operating Programs</u>					
10000A	Chair's Office	\$1,459,473	\$0	\$1,459,473	10.00
10001	BCC District 1	403,130	0	\$403,130	4.00
10002	BCC District 2	403,130	0	\$403,130	4.00
10003	BCC District 3	403,130	0	\$403,130	3.05
10004	BCC District 4	403,130	0	\$403,130	3.00
10005A	Auditor's Office	1,148,651	0	\$1,148,651	8.00
10006	County Attorney's Office	0	3,085,098	\$3,085,098	21.00
10007	Local Public Safety Coordinating Council	0	271,099	\$271,099	1.55
10008A	Citizen Involvement Committee	126,841	0	\$126,841	1.00
10009	Tax Supervising & Conservation Commission	278,893	0	\$278,893	2.60
10010	Public Affairs Office	813,860	0	\$813,860	7.00
10012	CCFC Planning, Convening, Community Engage	0	647,999	\$647,999	2.76
10013	CCFC Child Maltreatment Prevention	0	224,291	\$224,291	0.32
10015	Family Economic Security	74,745	0	\$74,745	0.50
10016	Regional Arts & Culture Council	150,000	0	\$150,000	0.00
10017	Elders in Action	68,000	0	\$68,000	0.00
10018	Elders in Action Ombudsman Services	90,000	0	\$90,000	0.00
10019	State Courts Facilities Costs	3,225,704	0	\$3,225,704	0.00
10020	Tax Revenue Anticipation Notes	980,000	0	\$980,000	0.00
10021	County School Fund	0	75,000	\$75,000	0.00
10022	Pass-Through Payments to East County Cities	5,345,700	0	\$5,345,700	0.00
10023	Convention Center Fund	0	19,600,000	\$19,600,000	0.00
10024	Capital Debt Retirement Fund	0	19,205,298	\$19,205,298	0.00
10025	General Obligation Bond Sinking Fund	0	17,541,585	\$17,541,585	0.00
10026	PERS Pension Bond Sinking Fund	0	33,450,000	\$33,450,000	0.00
10027	Equipment Acquisition Fund	0	17,400	\$17,400	0.00
10028	Revenue Bonds	0	5,721,380	\$5,721,380	0.00
10029	Centralized Boardroom Expenses	639,532	0	\$639,532	1.80
10030	Innovation Fund	2,000,000	0	\$2,000,000	0.00
10031	Court Appearance Notification System	59,332	0	\$59,332	0.00
10033A	CCFC Child Care Quality	0	372,181	\$372,181	0.22
10034	Oregon Science & Technology Partnership Pass-	40,000	0	\$40,000	0.00
10036	Multnomah County Schools	2,259,547	0	\$2,259,547	0.00
10038	Economic Development	178,350	0	\$178,350	1.00
<u>Nondepartmental Share of Joint Programs</u>					
72021	Personal Income Tax Collection	259,983	0	\$259,983	5.00
Total Operating Programs		\$20,811,131	\$100,211,331	\$121,022,462	76.80

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

Prog #	Name	FY 2008 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
<u>Administration & Support Programs</u>					
10011	CCFC Administration	<u>0</u>	<u>258,367</u>	<u>\$258,367</u>	<u>2.30</u>
	Total Admin/Support Programs	\$0	\$258,367	\$258,367	2.30

Prog #	Name	FY 2008 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
<u>Other Program Offers and Information in this Section</u>					
25101	Mental Health Beginning Working Capital	0	2,658,148	2,658,148	0.00
	<i>This beginning fund balance is not shown in the Nondepartmental detail budget.</i>				
95000	Contingency & Reserves	22,480,130	14,750,000	37,230,130	0.00
	<i>This beginning fund balance is not shown in the Nondepartmental detail budget.</i>				
95001	General Fund revenues	33,267,663	0	33,267,663	0.00
	<i>This program offer contains the budget for General Fund revenues. Expenses are budgeted in departments.</i>				