

# Nondepartmental

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## Budget for FY 2006

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 are shown here, as are debt schedules for the County's various debt service funds.

<b>Budget Trends</b>					
	<b>2003-04</b>	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	
	<b><u>Actual</u></b>	<b><u>Current</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>	<b><u>Difference</u></b>
Staffing FTE	74.13	75.52	75.52	71.82	(3.70)
Personal Services	\$6,357,440	\$6,791,219	\$6,791,219	\$6,846,096	54,877
Contractual Services	86,612,167	\$114,762,810	114,762,810	112,571,964	(2,190,846)
Materials & Supplies	49,778,564	\$41,664,243	41,664,243	45,752,734	4,088,491
Capital Outlay	<u>3,824</u>	<u>\$661,289</u>	<u>661,289</u>	<u>812,752</u>	151,463
<b>Total Costs</b>	<b>\$142,751,994</b>	<b>\$163,879,561</b>	<b>\$163,879,561</b>	<b>\$165,983,546</b>	<b>\$2,103,985</b>
<i><b>Note:</b> 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 2005-06 Summary by Program Offer

Prog #	Name	FY 2005-06 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<b><u>Operating Programs</u></b>					
10000	Chair's Office: Diane Linn	\$997,630	\$0	\$997,630	8.50
10001	District 1: Maria Rojo de Steffey	330,000	0	\$330,000	3.80
10002	District 2: Serena Cruz	330,000	0	\$330,000	3.40
10003	District 3: Lisa Naito	330,000	0	\$330,000	3.30
10004	District 4: Lonnie Roberts	330,000	0	\$330,000	2.52
10005	Centralized Boardroom Expenses	901,204	0	\$901,204	1.50
10006A	Auditor's Office	989,704	0	\$989,704	7.80
10006C	Auditor's Office: Priority Indicator	17,876	0	\$17,876	0.20
10007	Auditor's Office: School Audits	153,762	0	\$153,762	2.00
10008	County Attorney's Office	0	2,603,804	\$2,603,804	20.00
10009	Public Affairs Office	789,180	0	\$789,180	7.00
10010	Tax Supervising & Conservation Comm.	187,000	0	\$187,000	2.60
10012D	Citizen Involvement Committee	125,327	0	\$125,327	1.00
10015A	CCFC Activities	0	738,089	\$738,089	3.40
10018	CCFC Family Advocate Model	0	199,939	\$199,939	0.00
10054	CCFC Child Care Quality Project	0	258,763	\$258,763	0.00
10043	Local Public Safety Coord. Council	0	192,100	\$192,100	1.30
10056	Court Appearance Notification System	40,000	0	\$40,000	0.00
10020A	Strategic Investment Program Admin.	0	115,000	\$115,000	0.50
10020C	SIP Support for General Fund Programs	0	579,394	\$579,394	0.00
10021	SIP Direct Service Program	0	335,467	\$335,467	0.00
10022	SIP Community Housing	0	615,027	\$615,027	0.00
10049	SIP Revenue Share with Gresham	0	609,344	\$609,344	0.00
10013	Cultural Diversity Conference	40,000	0	\$40,000	0.00
10031	Building Space for State Required Func.	2,733,891	0	\$2,733,891	0.00
10033A	DSS-Justice	442,655	0	\$442,655	0.00
10033B	DSS-Justice, scaled offer	285,633	0	\$285,633	0.00
10040	Tax Revenue Anticipation Notes	630,000	0	\$630,000	0.00
10024	State Regional Investment Program	0	1,550,000	\$1,550,000	0.00
10025	Elders in Action	158,140	0	\$158,140	0.00
10026	Regional Arts & Culture Council	137,050	0	\$137,050	0.00
10029	County School Fund	0	226,000	\$226,000	0.00
10030	Multnomah County Schools (ITAX)	89,160,000	0	\$89,160,000	0.00

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FY 2005-06 Summary by Program Offer					
Prog #	Name	FY 2005-06 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
10034	Business Income Tax Pass-Through	2,694,900	0	\$2,694,900	0.00
10035	Convention Center Fund	0	16,463,000	\$16,463,000	0.00
10036	Capital Debt Retirement Fund	0	15,449,601	\$15,449,601	0.00
10037	General Obligation Bond Sinking Fund	0	16,866,791	\$16,866,791	0.00
10039	PERS Pension Bond Sinking Fund	0	26,200,000	\$26,200,000	0.00
10041	Equipment Acquisition Fund	0	221,200	\$221,200	0.00
10057	Oregon Food Bank (Revised)	450,000	0	\$450,000	0.00
10058	Revenue Bonds (Revised)	0	3,308,060	\$3,308,060	0.00
10059	IBM Mainframe Migration	3,068,998	0	\$3,068,998	0.00
<b>Total Operating Programs</b>		<b>\$105,322,950</b>	<b>\$86,531,579</b>	<b>\$191,854,529</b>	<b>68.82</b>
<p>Administrative &amp; 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. Note FTE were not "spread" to get the total FTE add both operating and administration and support FTE totals for a Department total.</p>					
Prog #	Name	FY 2005-06 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<b><u>Administration &amp; Support Programs</u></b>					
10014	CCFC Administration	0	446,553	446,553	3.00
<b>Total Admin/Support Programs</b>		<b>\$0</b>	<b>\$446,553</b>	<b>\$446,553</b>	<b>3.00</b>
Prog #	Name	FY 2005-06 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<b><u>Cash Transfers and Other Requirements</u></b>					
10036	Capital Debt Retirement Fund	1,494,000	0	1,494,000	0.00
<i>This cash transfer is not shown in the Nondepartmental detail budget.</i>					
10057	Oregon Food Bank: Retire Debt	450,000	0	\$450,000	0.00
<i>This cash transfer is not shown in the Nondepartmental detail budget.</i>					
10052	District 2: Productivity Improvement	147,380	0	\$147,380	1.00
<i>This appropriation &amp; position is found in the Department of Business &amp; Community Services.</i>					
<b>Total Cash Transfers/Other Req.</b>		<b>\$2,091,380</b>	<b>\$0</b>	<b>\$2,091,380</b>	<b>1.00</b>

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