

board of county commissioners

Jeff Cogen
County Chair



Deborah Kafoury
District 1



Loretta Smith
District 2



Judy Shiprack
District 3

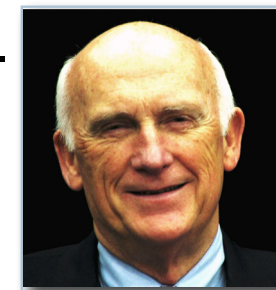


Diane McKeel
District 4



elected officials

Michael Schrunk
District Attorney



Dan Staton
Sheriff



Steve March
Auditor



what's new in fy2012

State Rebalance - When the Oregon Legislature adjourned in June, it approved a state budget with large reductions, including cuts to services that we deliver in Multnomah County. Multnomah County was facing \$12.4 million and over 61.5 FTE in reductions. The Board used \$1.8 million of ongoing General Fund, \$2.0 million of one-time-only General Fund and \$4.1 million of one-time-only Other Funds to restore State funding, leaving \$4.2 million of State reductions.

Mision, Vision and Values– In 2011, Multnomah County adopted the Mission, Vision and Values to provide a framework for making decisions that impact county government and the community. The mission, vision and values of the organization enables our leaders and employees to consider the greater good when making tough decisions.

Multnomah Evolves - the Board approved two measures to streamline the organization, reduce costs and help the county operate more efficiently. Changes to the county's organizational structure that consolidate the roles of chief operating officer and oversight of county administrative functions, and aligned management of county assets like facilities and fleet vehicles with information technology in a Department of County Assets. A total of three top management positions were eliminated saving roughly \$500,000 per year.

Sellwood Bridge - The Sellwood Bridge project is in the design and right of way acquisition phase of the effort to replace the current 84-year old Willamette River crossing. A regional

funding plan is in place to secure the estimated \$290 million needed to fund the project and construction is projected to begin in late FY 2012. The cost includes the new bridge, an interchange where the bridge connects with Highway 43, right-of-way, design, and mitigating impacts to protected environmental resources.

Historical Society Levy – On November 2, 2010, voters approved a five year local option levy of \$0.05 per \$1,000 of assessed value to keep the Oregon History Library and Museum open to the public. The levy funds restore operating hours and provide free admission for all school children and Multnomah County residents. The levy will raise \$12 million in funding over its life.

Library District – The current local option levy expires June 30, 2012. With the passage of Measure 26-114 in November 2010, the Multnomah County Home Rule Charter has been amended to allow for the direct referral of a library district measure by the Board. This creates a new funding option for the library - a library district. Currently the Library relies on a 5-year local option levy for the majority of its funding.

COLA/Wage Freeze for Management and Executive Employees – The FY 2012 budget is balanced in part through a wage freeze for management and executive employees that saved a total of \$3.4 million (\$1.5 million in the General Fund and \$1.9 in other funds) for FY 2012. The County is currently negotiating several labor contracts and is seeking a wage freeze from represented employees as part of those negotiations.

2012 budget overview

When is a \$1.48 billion dollar budget not really \$1.48 billion dollars?

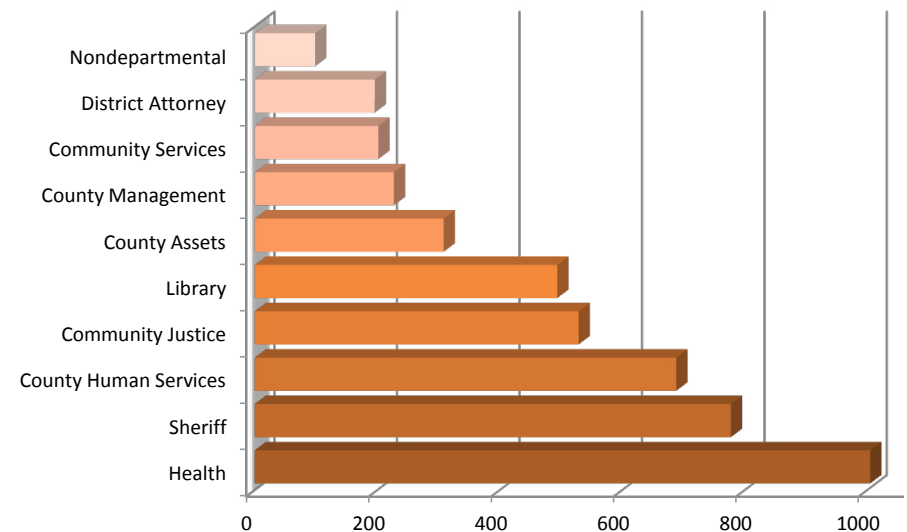
When \$1.48 billion is not actually collected or spent. The *net budget* is a more accurate statement of the money the County actually plans to spend. It subtracts all the internal charges, transfers and loans from one fund to another. It also subtracts the reserves for future years to reflect the net or operating budget.

Department Expenditures	\$972,786,749
Contingency	71,568,233
Total Net Budget	\$1,044,354,982
Service Reimbursements	201,713,520
Internal Cash Transfers	71,366,988
Reserves	170,334,344
Total Budget	\$1,487,769,834

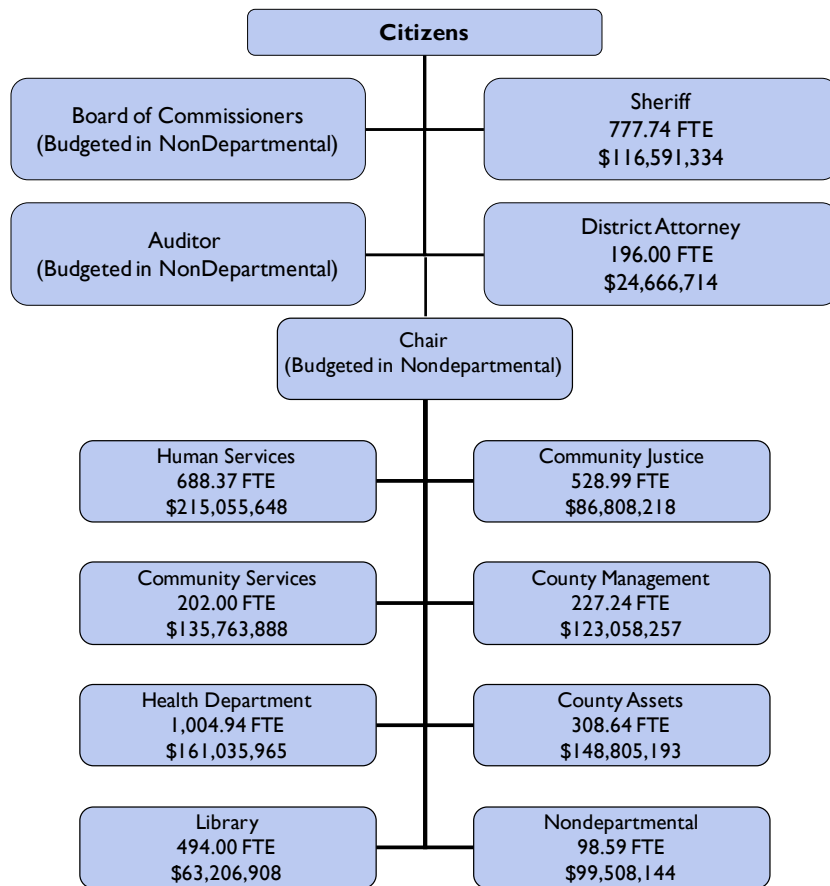
Most of the increase from FY 2012 is attributable to financing activity for the Sellwood Bridge (\$153 million) and the addition of the Oregon Historical Local Option Levy.

2012 authorized positions (all funds)

There are 4,526.51 positions in the budget, which includes all operating and capital funds.



county organizational chart



FTE = Full Time Equivalent or Position

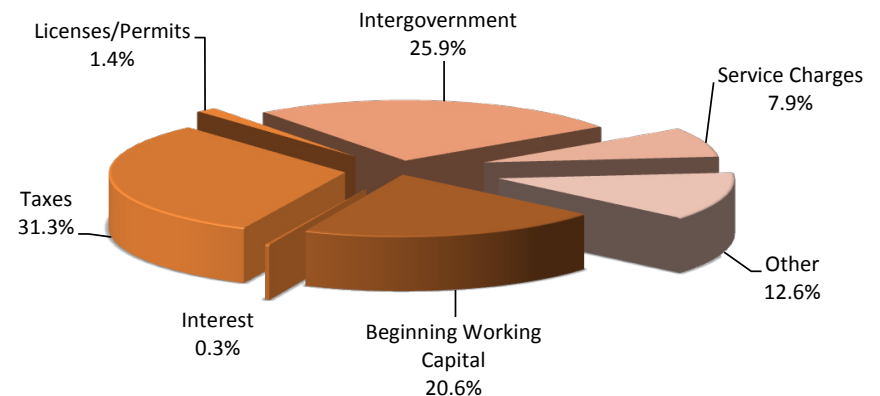
2012 resources - all funds \$1.2* billion

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

Local revenues are generally growing at increased rates, while property taxes are increasing at a modest rate. Taxes constitute the largest single revenue source at 31.3% and include property taxes (\$276 million), business income taxes (\$48.8 million), motor vehicle rental taxes (\$18.5 million) and county gas taxes (\$7.2 million).

25.9% or \$310.2 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.*

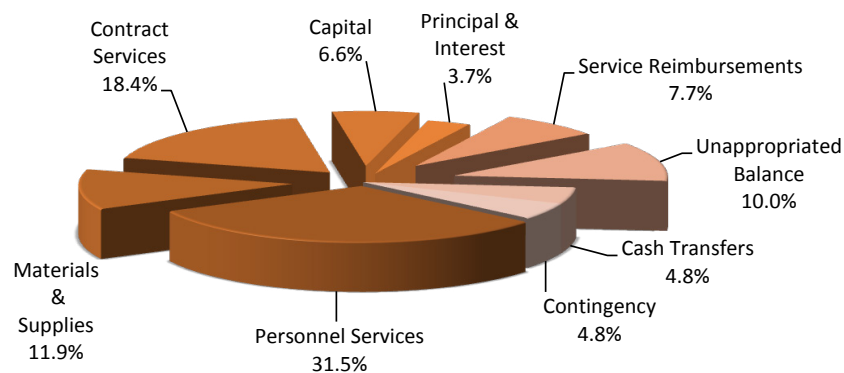


all funds by category

How is **ALL** the money spent?

Personnel services (costs associated with employees like salaries, insurance and benefits) account for 31.5% of the total budget with contract services following at 18.2%.

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



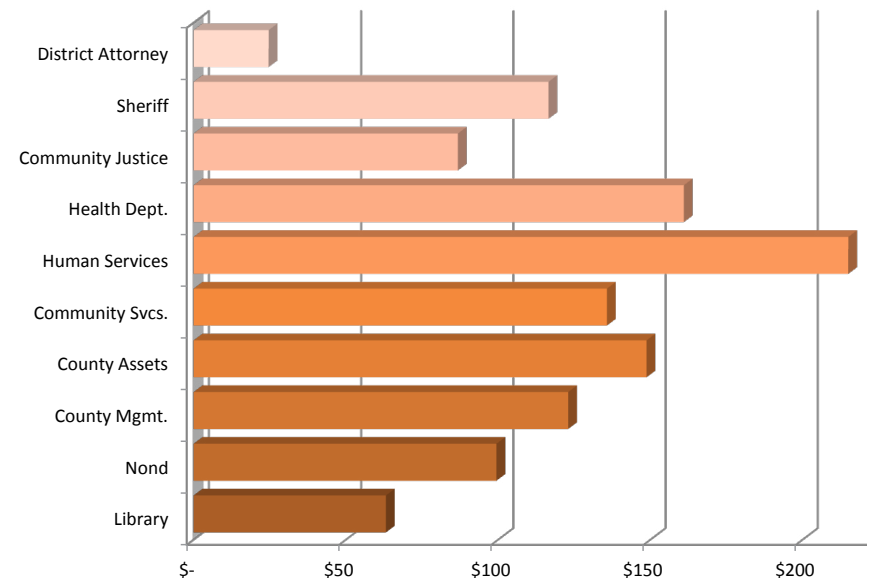
all funds by service area

How is **ALL** the money spent?

The County has three general service areas:

- General Government - *Libraries, County Management, County Assets, Community Services, Nondepartmental and Rainy Day 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, 48% are spent on General Government, 20% for Public Safety and 32% for Health and Human Services.



**general
fund**
\$391.6*
million

Where does the General Fund money come from?

There are six revenue sources that make up 90% of the General Fund. Those revenues (in order of magnitude) are: Property Taxes, Business Income Taxes, Motor Vehicle Rental Tax, Assessment and Taxation Grant Recording Fees, State Shared Revenues (video lottery, OLCC, cigarette and amusement taxes) and Interest Earnings.

Property taxes are the largest source of revenue representing just over 60% of the General Fund resources.

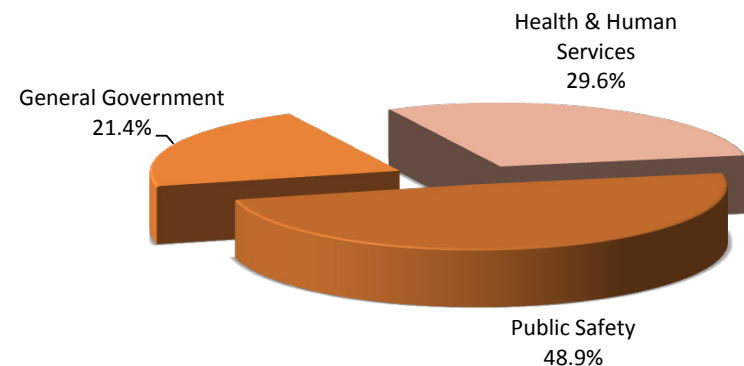
General Fund Revenue Sources	FY 2012 Budget
Property Taxes	\$233,404,900
Business Income Tax	48,825,000
Motor Vehicle Rental Tax	18,512,600
Assessment & Taxation Grant/Recording Fees	8,242,400
Other State Shared Revenues	9,186,700
Interest Earnings	1,392,500
Beginning Working Capital	51,298,300
Other/Misc	19,808,200
Total General Fund Revenues*	\$ 391,670,700

*Also included in the General Fund are transfers between funds including \$18.5 million of service reimbursements and \$1.8 million in cash transfers for a GF grand total of \$412.0.

**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. Nearly half, 48.9% is spent on Public Safety programs.

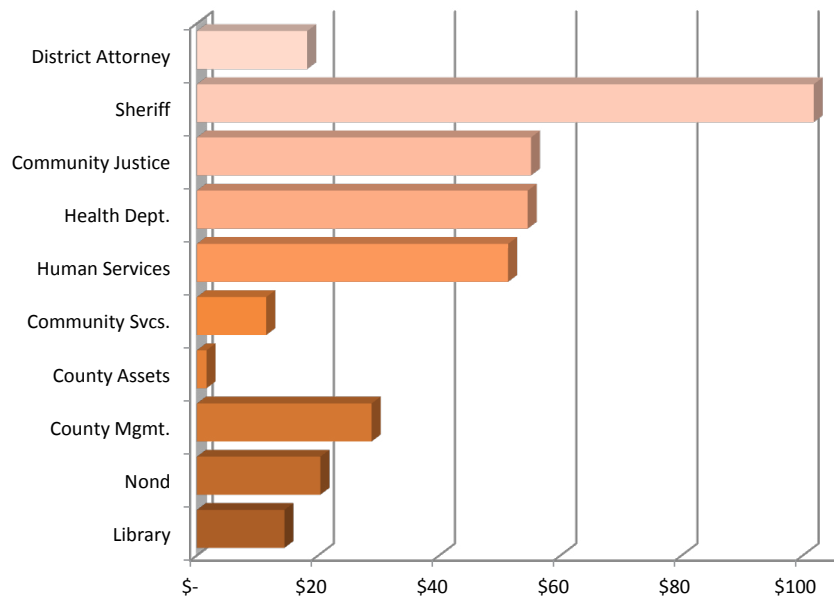


county general fund by department

How is the General Fund money spent?

Approximately 28% of the County's General Fund is spent on the Sheriff's Office with the next closest departments being both the Health Department and Community Justice at 15%.

A cash transfer of \$15 million is made from the General Fund to the Library to support operations.



county directory

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