

# Nondepartmental

## Budget for FY 2010

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 proposed budget makes the following changes in the Nondepartmental budget:

- The County's Information Technology (IT) and Emergency Management organizations have been transferred to Nondepartmental from the Department of County Management.
- Expenses for maintaining the Wapato Jail in its "mothballed" state have been transferred from the Sheriff's Office.
- Expenses for operating the County's Decision Support System-Justice (DSS-J) database have been transferred from the Sheriff's Office, the Department of Community Justice, and the District Attorney's Office. The Local Public Safety Coordinating Council (LPSCC) will use and maintain this database.

Additionally,

- Funding for the Tax Supervising & Conservation Commission is eliminated.
- Proceeds from a planned debt issue in FY 2010 are included in the IT Division's program offers. These funds are intended to pay for countywide IT infrastructure upgrades. The balance of the proceeds are budgeted in DCM-Facilities Division.
- One-time-only General Funds support:
  - A business process re-engineering project being undertaken in the Chair's Office
  - Final Personal Income Tax (ITAX) payments to Multnomah County Schools
  - Staff time to assist with the 2010 Census

<b>Budget Trends</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2009</b>	<b>FY 2010</b>	
	<b><u>Actual</u></b>	<b><u>Current</u></b>	<b><u>Adopted</u></b>	<b><u>Proposed</u></b>	<b><u>Difference</u></b>
Staffing FTE	247.10	233.21	248.21	231.50	(16.71)
Personal Services	\$25,387,414	\$27,166,191	\$28,595,990	\$28,605,537	9,547
Contractual Services	35,914,161	33,812,530	35,592,137	30,160,227	(5,431,910)
Materials & Supplies	16,235,815	18,306,525	20,340,583	18,756,529	(1,584,054)
Capital Outlay	1,107,074	5,039,219	6,299,024	14,966,988	8,667,964
Debt Service	37,691,001	36,535,339	36,535,339	45,273,872	8,738,533
Transfers & Contingency	<u>\$40,680,373</u>	<u>\$90,477,766</u>	<u>\$90,477,766</u>	<u>\$60,874,850</u>	<u>(29,602,916)</u>
<b>Total Costs</b>	<b>\$157,015,838</b>	<b>\$211,337,570</b>	<b>\$217,840,839</b>	<b>\$198,638,005</b>	<b>(\$19,202,836)</b>

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<b>Nondepartmental FY 2010 Summary by Program Offer</b>					
<b>Prog #</b>	<b>Name</b>	<b>FY 2010 General Fund Proposed</b>	<b>Other Funds</b>	<b>Total Program Cost</b>	<b>Total FTE</b>
<b><u>Operating Programs</u></b>					
10000A	Chair's Office	\$1,469,760	\$0	\$1,469,760	8.50
10000B	Business Process Re-Engineer	150,000	0	150,000	0.00
10001	District 1	442,500	0	442,500	3.80
10002	District 2	442,500	0	442,500	3.50
10003	District 3	442,500	0	442,500	3.60
10004	District 4	442,500	0	442,500	4.00
10005A	Auditor's Office	1,264,868	0	1,264,868	8.05
10008	CCFC Community Engagement	0	722,345	722,345	3.75
10009	CCFC Contracts for Services	0	1,034,618	1,034,618	0.00
10011	CCFC Family Econ. Security	69,293	0	69,293	0.10
10013	Public Affairs Office	631,614	0	631,614	6.00
10014	County Attorney's Office	0	3,603,872	3,603,872	22.80
10015	Local Public Safety Coordinating	532,345	478,819	1,011,164	2.80
10016	Citizen Involvement Committee	194,975	0	194,975	2.00
10017	Office of the Board	922,842	0	922,842	3.80
10018	General Fund Facilities Charges	3,544,222	0	3,544,222	0.00
10019	Multnomah County Schools	700,000	0	700,000	0.00
10020	County School Fund	0	205,000	205,000	0.00
10021	Pass-Thru Payments to EastCo.	4,462,281	0	4,462,281	0.00
10022	Convention Center Fund	0	20,680,000	20,680,000	0.00
10023	Capital Debt Retirement Fund	0	35,134,902	35,134,902	0.00
10024	GO Bond Sinking Fund	0	16,736,004	16,736,004	0.00
10025	PERS Pension Bond Fund	0	48,364,000	48,364,000	0.00
10027	Revenue Bonds	0	2,184,740	2,184,740	0.00
10028	Tax Revenue Anticipation Notes	1,030,000	0	1,030,000	0.00
10029	Complete Count Census 2010	25,000	0	25,000	0.00
10030A	Emergency Management	687,552	1,556,034	2,243,586	5.00
10030C	EM: UASI Regional	0	478,000	478,000	2.00
10031	Capital Acquisition Fund	0	557,400	557,400	0.00
79000A	IT Innovation & Investment	0	9,000,000	9,000,000	0.00
79000B	IT Innovation & Investment B	0	562,492	562,492	0.00
79002	IT Technology Investment	0	4,258,710	4,258,710	0.00

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## Nondepartmental FY 2010 Summary by Program Offer *continued from previous page*

Prog #	Name	FY 2010 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
79004	IT Help Desk Services	0	1,936,389	\$1,936,389	9.15
79005	IT Telecommunications Services	0	5,261,532	5,261,532	7.75
79006	IT Network Connectivity	0	3,378,962	3,378,962	7.00
79007	IT Desktop Services	0	5,656,352	5,656,352	25.50
79008	IT Desktop Assets	0	2,174,387	2,174,387	0.00
79009	IT Health & Human Svcs Ap	0	4,387,701	4,387,701	24.00
79010	IT Public Safety Applications	0	3,827,401	3,827,401	16.25
79011	IT General Government Ap	0	2,063,880	2,063,880	7.00
79012	IT Enterprise Applications	0	7,012,672	7,012,672	20.25
	Wage Freeze & COLA	(72,959)	0	(72,959)	0.00
<b>Total Operating Programs</b>		<b>\$17,381,793</b>	<b>\$181,256,212</b>	<b>\$198,638,005</b>	<b>196.60</b>

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. Note FTE were not "spread;" to get the total FTE, add both operating and administration and support FTE totals for the department total.

Prog #	Name	FY 2010 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
<b><u>Administration &amp; Support Programs</u></b>					
10007	CCFC Administration	0	391,100	\$391,100	2.40
79001	IT Division Management	0	5,275,715	5,275,715	10.25
79003	IT Data Center	0	6,100,024	6,100,024	22.25
<b>Total Admin/Support Programs</b>		<b>\$0</b>	<b>\$11,766,839</b>	<b>\$11,766,839</b>	<b>34.90</b>

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## Nondepartmental FY 2010 Summary by Program Offer

Prog #	Name	FY 2010 General Fund Proposed	Other Funds	Total Program Cost	Total FTE
<b><u>Other Program Offers and Information in this Section</u></b>					
25101	Mental Health BWC	0	4,823,580	4,823,580	0.00
	<i>This beginning fund balance is not shown in the Nondepartmental detail budget.</i>				
95000	Contingency & Reserves	57,270,977	37,882,916	95,153,893	0.00
	<i>This beginning fund balance is not shown in the Nondepartmental detail budget.</i>				
95001	General Fund revenues	342,380,008	0	342,380,008	0.00
	<i>This program offer contains the budget for General Fund revenues. Expenses are budgeted in departments.</i>				

## Nondepartmental FY 2010 Summary of One-Time-Only Funds

Prog #	Name	FY 2010 General Fund Proposed	Other Funds	OTO Only General Fund	% OTO General Funds
10019	Multnomah County Schools	700,000	0	\$700,000	100%
10029	Complete Count Census 2010	25,000	0	\$25,000	100%
10000B	Business Process Re-Engineering	<u>150,000</u>	<u>0</u>	<u>\$150,000</u>	<u>100%</u>
	<b>Total One Time Only:</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$875,000</b>	<b>100%</b>

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