



Multnomah County Budget Overview

Charter Review
May 18, 2022
6:00PM

www.multco.us/budget

Multco. Budget Process

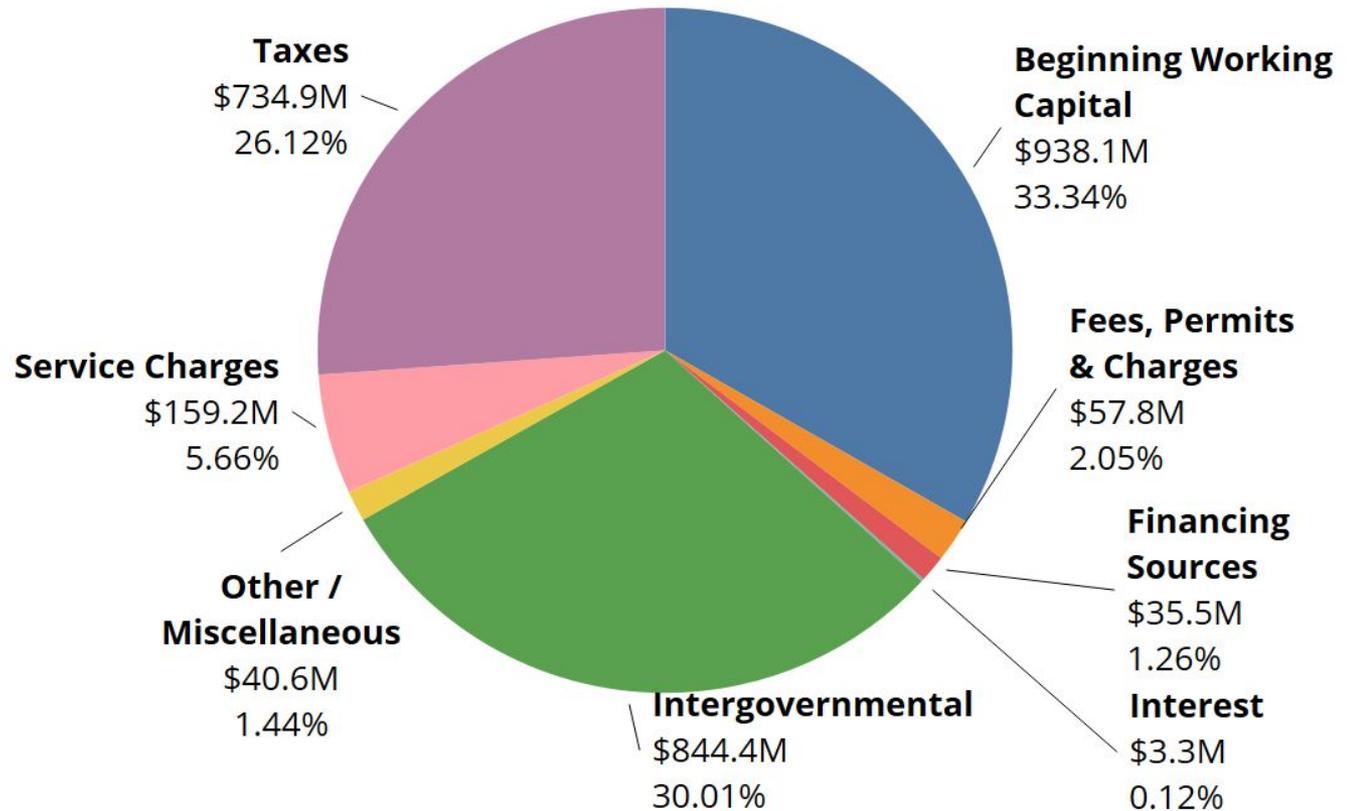
COUNTYWIDE BUDGET PROCESS TIMELINE



FY 2023 Budget by the Numbers



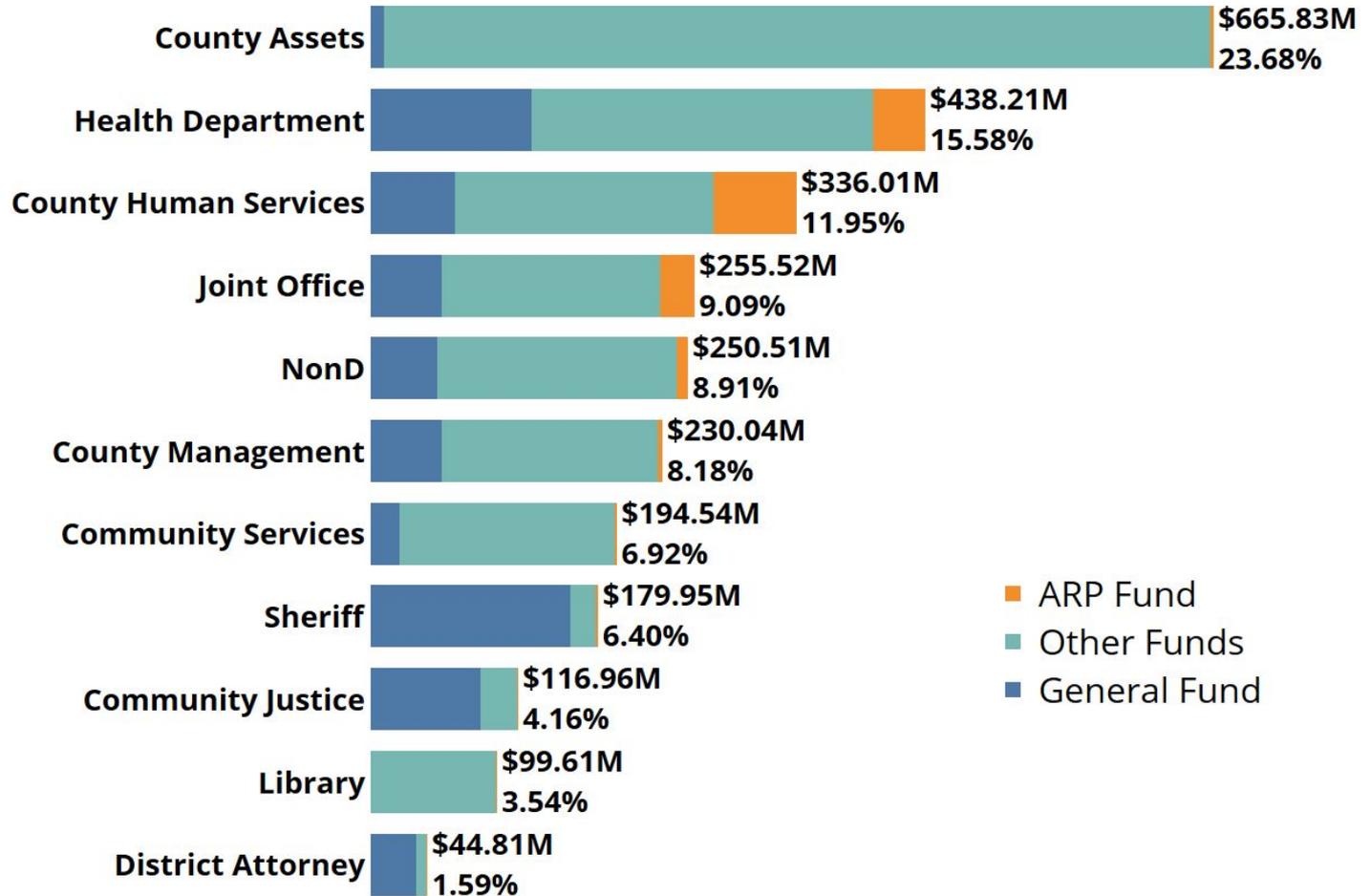
Where does the money come from...
\$2.81 billion*
(all funds)



*Excludes Cash Transfers and Service Reimbursements

All Funds Overview

\$2.81 billion*



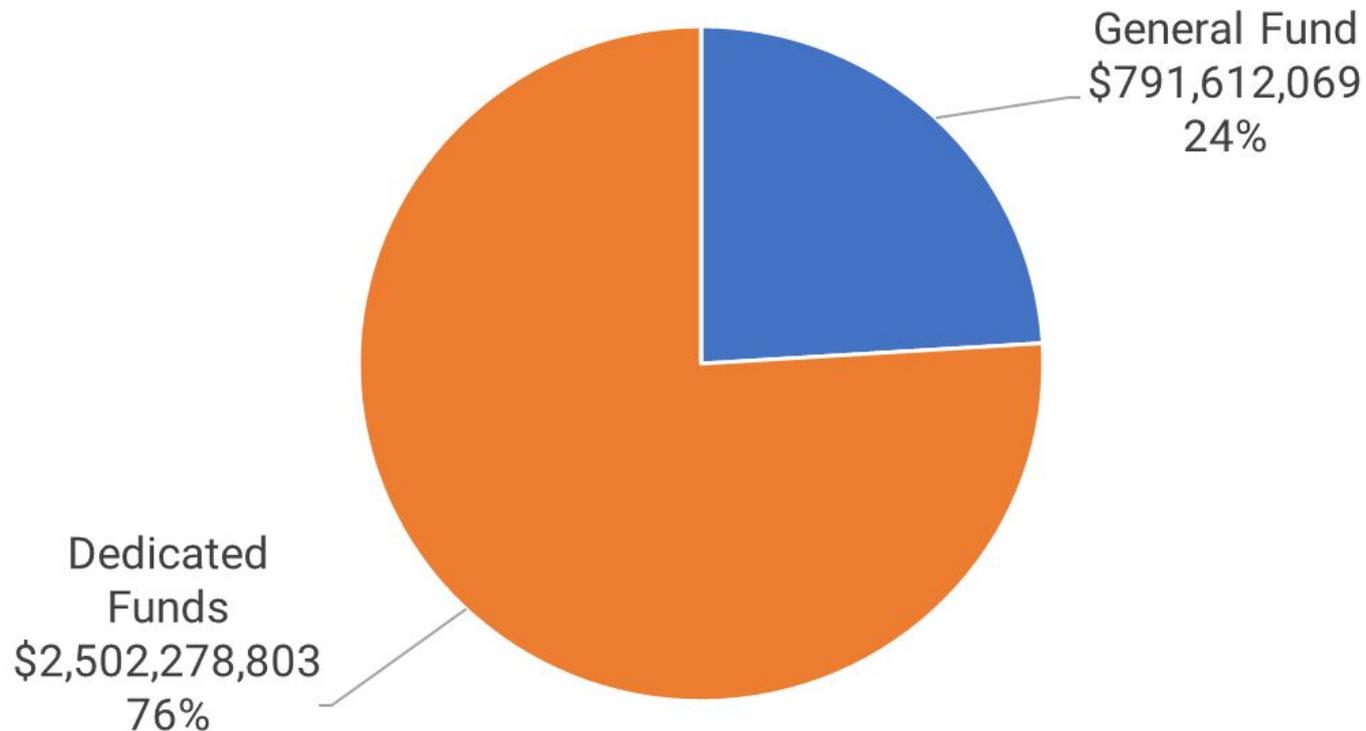
*Excludes Cash Transfers, Contingency, and Unappropriated Balance



How Can We Spend the Funds?

The **General Fund** can be used for anything allowed by County Charter.

All **Other Funds** are dedicated to specific uses



Examples of Dedicated Funds/Voter Initiatives

01

\$191.4M
Preschool for All

02

\$107.1M
Supportive Housing
Services Measure

03

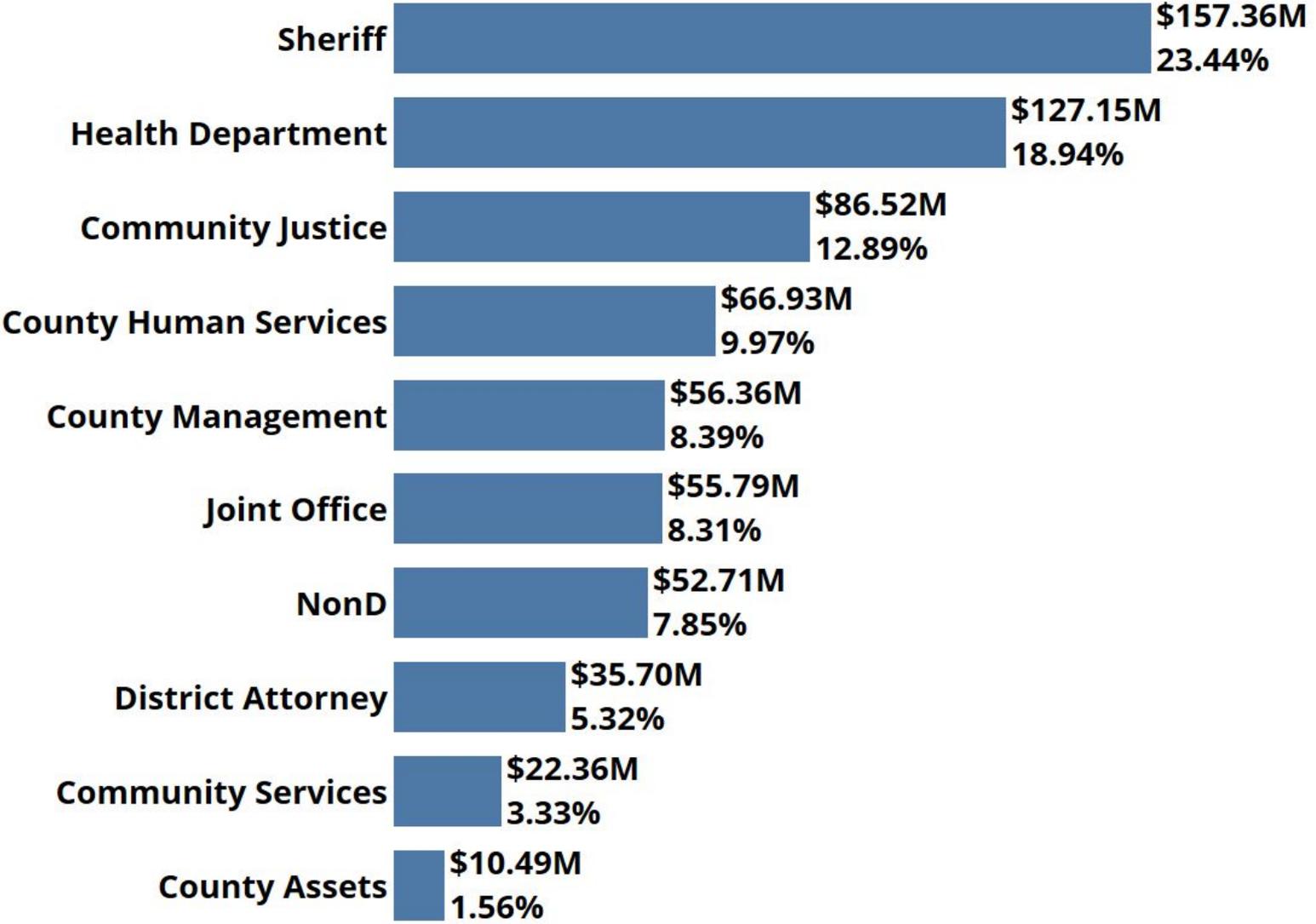
\$416.6M
Library Bond

04

\$153.6M
COVID-19
Response

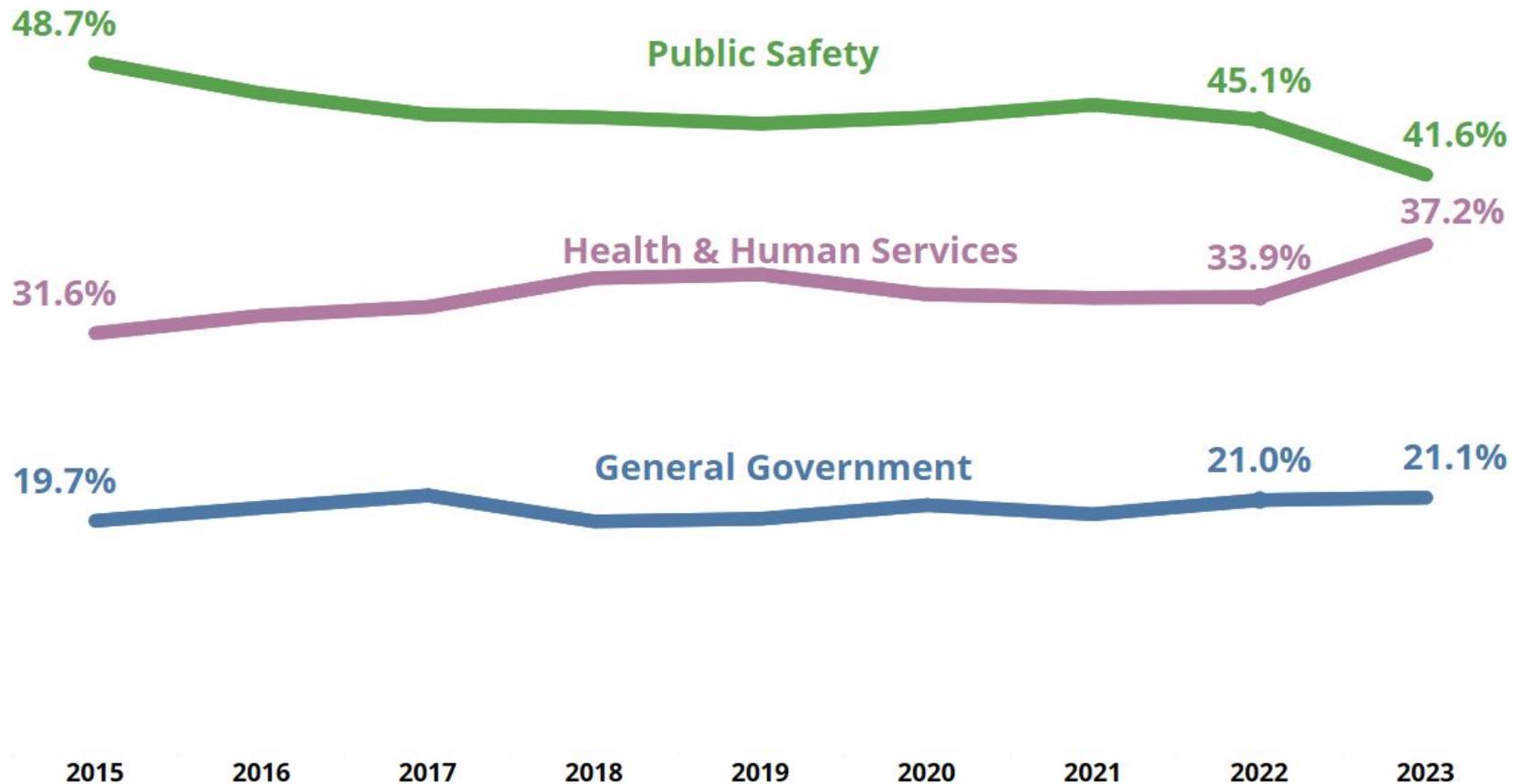


Where does Multco. spend the General Fund?



*Excludes Cash Transfers, Contingency, and Unappropriated Balance

Where Do We Spend General Fund?



Based on department appropriations.

*Corrections Health is shown in Health and Human Services

Joint Office of Homeless Services is shown as Health & Human Services.



Financial Policies and Best Practices

Contingencies & Earmarks

*Savings account for unexpected or emergency **expenditures** available on a one-time-only basis.*



Regular Contingency

Standard set-aside of \$2.0M each fiscal year



Earmarks

Set-asides for specific purposes, future capital projects or risk mitigation

Reserves

**Policy set at 10%
of Corporate
Revenues**

*Savings account for unexpected or emergency **revenue reductions** on a one-time-only basis.*

Ongoing vs. One-Time-Only

Budgets are a plan for spending money. Budgets and actual spending don't perfectly align every year resulting in a one-time-only (OTO) balance.

The County has adopted a policy that restricts spending OTO funding on non-recurring expenses like capital or infrastructure projects, pilot programs or software.



Resources

Multnomah County Budget (current and historical)

www.multco.us/budget

Annual Financial Plan

www.multco.us/finance/financial-reports

Tax Supervising and Conservation Commission

www.tscmultco.com

[Financial and Budget Policies](#)

General Fund Forecast

www.multco.us/budget/economic-forecasts-and-revenue-information



FY 2023 Budget Worksessions

Budget Overview and General Government

County Management
County Assets
Community Services
ODE & Complaints Unit
Community Involvement

01

Public Safety and General Government

Government Relations
County Auditor
Sheriff's Office
District Attorney's Office
Community Justice
NOND Offices

02

Health and Human Services

Joint Office of Homeless Svcs.
County Human Services
Health: Behavioral & Corrections
Integrated Clinical Services
Public Health

03

Forecast, General Govt. TSCC Hearing

General Fund Forecast Update
Library
TSCC Hearing

04

Board Deliberation Follow-up & Amendments

Department Amendments
Board Amendments
Budget Note Review
Requested Follow-up

05

Budget Adoption

Amendments
Budget Notes
Property Taxes
Financial Policies
Salary Schedules

06



Public Hearings

Evening public hearings will be virtual. To sign up go to www.multco.us/budget-feedback

01 Multco Budget Hearing
May 5th

02 Public Hearing #1
May 18th 6-8pm

03 Public Hearing #2
May 25th 6-8pm

04 Public Hearing #3
June 1st 6-8pm

05 Tax Supervising Hearing
June 1st 9:30am

06 FY 2023 Budget Adoption Hearing
June 16th 9:30am



Thank you!



**Web
Address**

www.multco.us/budget



Phone

503-988-7689



Email

christian.m.elkin@multco.us