

SECTION F - NONDEPARTMENTAL

<u>Organization</u>	<u>Page</u>
Summary of Requirements	F - 1
Introduction	F - 2
9000 County Chair - Org Chart	F - 4
9201 Administration	F - 5
9202 Legislative	F - 5
9208 Membership Dues	F - 5
Requirement Detail	F - 7
9010 Board of County Commissioners	F - 9
Org Chart	F - 14
9230 District #1 - Pauline Anderson	F - 11
9240 District #2 - Gretchen Kafoury	F - 13
9250 District #3 - Caroline Miller June - January	F - 13
9255 District #3 - Rick Bauman January - June	
9260 Former District #4 Abolished	F - 14
9270 District #4 - Polly Casterline	F - 14
9280 Clerk of the Board	F - 15
District Map	F - 16
Requirement Detail	F - 17
Revenue Detail	G - 12
9020 County Auditor	F - 29
Requirement Detail	F - 31
9030 Citizens Involvement	F - 33
Requirement Detail	F - 35
9040 Tax Supervising and Conservation	F - 37
Requirement Detail	F - 39
9050 Allotments to Non-County Agencies - Org Chart	F - 41
City/County Organizations	F - 42
9345 Metropolitan Arts Commission (MAC)	F - 43
9355 Metropolitan Human Relations Commission (MHRC)	F - 44
9395 Portland/Multnomah Commission on Aging (PMCOA)	F - 45
County Supplements	F - 46
9320 East Multnomah Soil and Water Conservation	F - 46
9340 Extension Service	F - 46
9360 Multnomah County Library	F - 47
9380 Oregon Historical Society	F - 47
9410 PSU Urban Fellowship	F - 47
9420 Watermaster District 1 & 16	F - 47
9430 West Multnomah Soil and Water Conservation District	F - 48
9303 Reach	F - 48
9302 Metropolitan Youth Commission	F - 48
9415 Tri-Met	F - 48
9417 River Progress, Inc.	F - 48
Assessment Organizations	F - 49
9350 Metropolitan Service District (MSD)	F - 49
9400 Portland Metropolitan Area Local Government	
Boundary Commission	F - 49
Pass Through Appropriations	F - 50
9335 Business Income Tax	F - 50
9170 Convention Center Fund	F - 50
9100 County School Fund	F - 51
9431 Forfeitures	F - 51
9390 OSU Foundation	F - 51
9330 GPCVA	F - 52
9385 Jefferson Street Light Rail	F - 52

SECTION F - NONDEPARTMENTAL (Cont'd)

<u>Organization</u>	<u>Page</u>
9070 Tax Settlement (History only)	F - 52
Requirement Detail	F - 53
9060 Special Appropriations	F - 56
General Fund DP Service Reimbursements	F - 57
Requirement Detail	F - 58
9090 Capital Lease Retirement Fund	F - 60
Requirement Detail	F - 61
Revenue Detail	G - 69
9110 Short-Term Debt Retirement Fund	F - 62
Requirement Detail	F - 63
Revenue Detail	G - 68

NONDEPARTMENTAL SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Chair of the Board	11.75	\$ 492,073	\$ 227,827	\$ 9,000	\$ 728,900	\$ 48,580	\$ 680,320
Board of County Commissioners	17.30	719,397	195,039	4,558	918,994	88,879	830,115
County Auditor	7.00	307,437	28,247	4,000	339,684	33,277	306,407
Citizens Involvmt.	2.00	67,045	26,600	250	93,895	8,646	85,249
Tax Supervising	4.00	170,581	29,419	0	200,000	15,027	184,973
Allotments to Non- County Agencies	0.00	0	14,248,348	0	14,248,348	0	14,248,348
Special Approp.	0.00	8,506	4,580,946	63,438	4,652,890	3,927,257	725,633
SUBTOTAL	42.05	\$1,765,039	\$19,336,426	\$ 81,246	\$21,182,711	\$4,121,666	\$17,061,045
Capital Lease Retire- ment Fund	0.00	0	1,914,334	0	1,914,334	0	1,914,334
County School Fund	0.00	0	1,471,583	0	1,471,583	0	1,471,583
Short-term Debt Retirement Fund	0.00	0	9,545,000	0	9,545,000	0	9,545,000
Convention Center Fund	0.00	0	2,600,000	0	2,600,000	0	2,600,000
DEPARTMENTAL TOTAL	42.05	\$1,765,039	\$34,867,343	\$ 81,246	\$36,713,628	\$4,121,666	\$32,591,962

0502M

NONDEPARTMENTAL INTRODUCTION

While the names of the four departments are generally descriptive of the focus of these organizations, Nondepartmental Appropriations consists of a variety of legally or structurally independent functions. Among these are the Board of County Commissioners, the County Chair, the County Auditor, the Tax Supervising and Conservation Commission and the Citizen Involvement Committee. The total expenditure for Nondepartmental is \$36,713,628 with \$21,182,711 (58%) coming from the General Fund.

Chair of the Board (\$728,900)

On January 1, 1987, The County Executive was replaced by the office of Chair of the Board and became a voting member of the Board of County Commissioners, replacing Commissioner District #4 in that capacity. This change is pursuant to a voter initiated charter change. The Chair retains the Executive's administrative leadership over County departments.

The Office of the Chair includes the Legislative Office which handles legislative affairs of the County as well as the payment of membership dues paid to County Organizations, National and Local.

For 1988-89, the Chair has transferred the Affirmative Action Office to DGS Employee Services and Emergency Management to DES. The Annexation responsibilities have been reduced and absorbed within the Administrative section. The Management Analysis Team has been eliminated.

Board of County Commissioners (\$918,994)

The Board of County Commissioners conducts official business of the County, hears land use appeals, adopts policies which guide direction of County activities, reviews the Proposed Budget, holds hearings leading to adoption of the final County Budget and creates boards and commissions deemed necessary for advice on matters of interest to the County.

County Auditor (\$339,684)

The County Auditor conducts independent appraisals of all facets of Multnomah County Government and its operations and financial affairs to promote effective and prudent use of public assets. An additional Operational Auditor has been added to increase and improve audit capacity.

Citizen Involvement (\$93,895)

Citizen Involvement is responsible for developing and maintaining citizen involvement and recommending plans and policies to the Board of County Commissioners.

Tax Supervising and Conservation Commission (TSCC) (\$200,000)

TSCC reviews and coordinates budgeting and taxing activities of 52 local governments in Multnomah County with total budgets of \$2.5 billion and levies of \$493 million, as required by statute.

Other Expenditures

Nondepartmental Appropriations also include a number of expenditure items for accounting and other purposes. Included in this group are:

- Contributions to Non-County agencies such as the Multnomah County Library, Metropolitan Arts Commission, etc. (\$12,894,705);

- Pass through payments (appropriations of revenues) to outside organizations including the Business Income Tax to East County Cities and Forfeitures to the City of Portland and other jurisdictions - \$1,302,443.

- Assessments to Non-County organizations under State law - \$51,200.

- Appropriations for Countywide computer development and study and General Fund Data Processing Service Reimbursements (Special Appropriations-\$4,652,890);

- Payments to various School Districts (County School Fund-\$1,914,334);

- Appropriations for lease purchases (Capital Lease Retirement Fund-\$1,914,334);

fiscal summary.

F-3

**NONDEPARTMENTAL
COUNTY CHAIR**

Manager: Gladys McCoy

Agency 050

Organization 9000

PURPOSE

The Multnomah County Chair has both legislative and administrative responsibilities. As Chief Executive Officer, the Chair administers all County programs (except those under the Sheriff, Auditor, District Attorney and Board of County Commissioners), prepares the annual budget, develops policy and oversees departmental programs. As a legislator, the chair presides at Board Meetings conducting the legislative business of the County as provided for by state law and the Home Rule Charter.

PERSONNEL

	1985-86	1986-87	1987-88	1988-89
Officials & Administrators	2.00	4.00	13.00	2.00
Professionals	5.80	6.80	1.00	5.00
Technicians & Para-Profess.	0.00	1.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	3.28	2.00	5.00	3.75
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	11.08	13.80	20.00	11.75

EXPENDITURES

	General Fund (100)		Other ()	Total
Personal Services	\$ 492,073	\$	0	\$ 492,073
Materials & Services	227,827		0	227,827
Capital Outlay	9,000		0	9,000
Total	\$ 728,900	\$	0	\$ 728,900

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	0201	Administration	\$ 0	\$ 0	\$ 0	\$ 434,206	\$ 434,206
100	9202	Legislative	0	0	0	174,994	174,994
100	9204	Annexation	0	0	0	60,000	60,000
100	9208	Memb. Dues	0	0	0	59,700	59,700
		Total	\$ 0	\$ 0	\$ 0	728,900	\$ 728,900

**NONDEPARTMENTAL
COUNTY CHAIR**

Manager: Gladys McCoy

Agency 050 Organization 9000

PROGRAM

100 9201 Administration

The Administrative Office of the County Chair oversees the Departmental programs of the County. Note that the history figures for FY 1986-87 represent the combined history for both the County Executive and the County Chair, each budgeted for 1/2 year.

COSTS	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
FTE	11.75	4.90	8.00	8.83
PS	\$ 393,013	\$ 390,032	\$ 305,188	\$ 352,204
M&S	46,340	52,434	107,193	73,002
CO	300	0	10,700	9,000
TOTAL	\$ 439,653	\$ 442,466	\$ 423,081	\$ 434,206

100 9202 Legislative

The Legislative Office of the County Chair oversees the legislative affairs of Multnomah County.

COSTS	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
FTE	0.00	0.00	2.00	2.92
PS	\$ 0	\$ 0	\$ 113,325	\$ 139,869
M&S	0	0	2,300	35,125
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 115,625	\$ 174,994

Note that the Legislative Office did not exist under the County Executive.

100 9204 Annexation

This section provides \$60,000 in County Supplements to support the City of Portland's annexation efforts.

NOTE: It is the Board's intention to require a specific plan before transferring the funds to the City.

COSTS	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
FTE	0.00	0.00	3.00	0.00
PS	\$ 0	\$ 0	\$ 124,234	\$ 0
M&S	0	0	18,661	60,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 145,895	\$ 60,000

100 9205 Management Analysis Team

This section is eliminated in 1988-89.

100 9208 Membership Dues

Membership Dues were formerly located in External Organizations and include the Association of O & C Counties (\$1,439), the Association of Oregon Counties (\$49,000) and NACO (\$9,261).

COSTS	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	52,819	56,016	58,384	59,700
CO	0	0	0	0
TOTAL	\$ 52,819	\$ 56,016	\$ 58,384	\$ 59,700

NONDEPARTMENTAL
COUNTY CHAIR

Manager: Gladys McCoy

Agency 050

Organization 9000

100 9203 Affirmative Action

This program has been moved to the Department of General Services, Employee Relations Division.

100 9219 Spill Response

156 9216 Emergency Management

Both of these programs have been moved to the Department of Environmental Services.

0918M

REQUIREMENT DETAIL

1985-86 ACTUAL		1986-87 ACTUAL		1987-88 ADOPTED		1987-88 REVISED		AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9000 CHAIR OF BOARD				1988-89 PROPOSED		1988-89 APPROVED		1988-89 ADOPTED	
PERSONAL SERVICES																	
292,742	407,180	493,764	531,526									368,847	368,847	368,847	368,847		
173	2,538	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
4,851	3,467	0	0									0	0	0	0		
95,247	120,894	132,266	142,397									87,904	87,904	87,904	87,904		
393,013	534,079	626,030	673,923									456,751	456,751	456,751	456,751		
0	0	49,914	52,510									35,322	35,322	35,322	35,322		
0	0	0	0									0	0	0	0		
393,013	534,079	675,944	726,433									492,073	492,073	492,073	492,073		
EXTERNAL MATERIALS AND SERVICES																	
0	56,185	0	0									0	60,000	60,000	60,000		
0	0	0	0									0	0	0	0		
11,200	24,196	59,100	62,100									30,000	30,000	30,000	30,000		
4,852	3,852	10,500	12,000									12,760	12,760	12,760	12,760		
0	0	0	0									0	0	0	0		
8,021	11,700	0	0									0	0	0	0		
2,400	493	400	400									2,300	2,300	2,300	2,300		
58	494	2,900	2,900									2,500	2,500	2,500	2,500		
0	0	0	0									0	0	0	0		
6,242	6,769	10,000	10,000									5,050	5,050	5,050	5,050		
1,476	2,999	14,120	15,000									10,580	10,580	10,580	10,580		
29	632	3,000	3,000									5,000	5,000	5,000	5,000		
695	1,426	10,000	10,000									5,125	5,125	5,125	5,125		
4,933	3,662	6,450	6,450									17,450	17,450	17,450	17,450		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0	0	0	0									0	0	0	0		
0																	

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9000 CHAIR OF BOARD

1985-86 ACTUAL			1986-87 ACTUAL		1987-88 ADOPTED		1987-88 REVISED		1988-89 PROPOSED		1988-89 APPROVED		1988-89 ADOPTED	
FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE
0.00	0		0.57	20,397	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	0		0.08	3,309	0.00	0	0.00	0	1.00	43,180	0.00	43,180	1.00	43,180
1.00	43,179		0.08	3,640	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	0		0.00	0	1.00	43,180	1.00	43,180	0.00	0	0.00	0	0.00	0
0.06	829		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
1.39	23,471		3.01	51,346	3.00	51,982	3.00	51,982	2.75	43,882	2.75	43,882	2.75	43,882
0.00	0		0.00	0	0.00	0	0.00	0	1.00	22,853	1.00	22,853	1.00	22,853
1.09	23,464		0.47	8,628	1.00	22,301	1.00	23,059	1.00	23,720	1.00	23,720	1.00	23,720
0.00	0		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.11	3,332		0.40	17,257	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.18	6,042		1.00	34,979	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
4.88	141,897		7.00	219,954	10.00	327,875	10.00	327,875	5.00	185,403	5.00	185,403	5.00	185,403
1.00	50,528		0.97	47,670	1.00	48,426	1.00	48,426	1.00	49,809	1.00	49,809	1.00	49,809
9.71	292,742		13.58	407,180	16.00	493,764	16.00	494,522	11.75	368,847	11.75	368,847	11.75	368,847

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

PURPOSE

The purpose of the Board of County Commissioners is defined by the Multnomah County Home Rule charter as amended November 4, 1986.

The Charter in Chapter 2.10, General Grant of Powers, states:

1. Except as this charter provides to the contrary, the County shall have authority over matters of County concern to the fullest extent granted or allowed by the constitutions and laws of the United States and the State of Oregon, as fully as though each particular power comprised in that general authority were specifically listed in the charter.
2. The charter shall be liberally construed, and each power of the County under the charter shall be construed as a continuing power unless the charter or the grant of the power indicates the contrary.

Chapter 2.20, Where Powers vested, also states:

Except as this charter or a state constitutional or statutory provision regarding the initiative and referendum provides to the contrary, the legislative power of the County shall be vested in and exercisable only by the Board of County Commissioners. Any other power of the County not vested by the charter elsewhere shall be vested in the Board but may be delegated by it.

The Board of County Commissioners conducts all legislative business of the County in two Board meetings per week. In addition, it holds an informal meeting for the purpose of reviewing the formal agenda, and receiving informational briefings from staff, departments and outside agencies. Some meetings are held outside the Courthouse, in the districts as described by the Charter. Some are held at night to provide greater citizen input. The Board's staff functions as a research resource for matters that come before the Board.

The Board:

- Conducts official business of County as required by state law and the efficient operation of the County;
- Hears Land Use appeals from cases reviewed by the Planning Commission and Planning staff;
- Adopts policies which guide direction of county activities;
- Sits as the Budget Committee, reviews the Executive Budget, holds hearings and adopts the final County Budget.
- Creates such boards and commissions as it deems necessary for advising on matters of interest to County, recruits and proposes citizens to serve on same, and confirms appointments made by the Chair to the Boards and Commissioners;
- Acts as the liaison to County departments and advisory boards and commissions;
- Monitors the activities of the Clerk of the Board and Assistant as official recorders of Board activities and repository for Board files;
- Consults with the labor negotiator for the County and adopts final labor agreements;
- May exercise bonding authority as prescribed by Charter and State Law;
- May establish County Service Districts as prescribed by Charter;
- Conducts official business and adopts budgets of established service districts while sitting as the governing body of the service district;
- Is empowered to make changes in County administrative departments;
- Fills vacancies in elective County offices;
- Responds to citizen complaints and
- Works with Citizen Involvement Committee and responds to concerns.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

PERSONNEL

	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
Officials & Administrators	4.86	4.50	4.00	4.00
Professionals	10.78	9.80	7.60	6.30
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	5.79	5.50	7.00	7.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	21.43	19.80	18.60	17.30

EXPENDITURES

	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 719,397	\$ 0	\$ 0	\$ 719,397
Materials & Services	195,039	0	0	195,039
Capital Outlay	4,558	0	0	4,558
Total	\$ 918,994	\$ 0	\$ 0	\$ 918,994

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9230	District #1	\$ 0	\$ 0	\$ 194,862	\$ 194,862
100	9240	District #2	0	0	201,234	201,234
100	9250	District #3/ July - Dec	0	0	84,559	84,559
100	9255	District #3/ Jan - June	0	0	84,558	84,558
100	9275	District #4	0	0	191,244	191,244
100	9220	Clerk of the Board	400	0	162,139	162,539
		Total	\$ 400	\$ 0	\$ 918,594	\$ 918,994

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

00 9230 Commissioner District #1 - Pauline Anderson

MISSION

Broadly defined, it is the mission of Commissioner Anderson to represent the constituents of District #1 and the citizens of Multnomah County in following the guiding principles of the Board and implementing our shared workplan.

It is Commissioner Anderson's personal vision that the County should strive toward the following goals:

- Emphasizing Prevention and Early Intervention Services for Children as the approach which has the greatest long range benefit and is most cost effective in preventing criminal behavior, school failure, and child abuse.
- Enhancing public safety not only through efficient law enforcement and corrections programs, but through a continuum of programs designed to prevent citizens from becoming involved or further involved in criminal activity. Jail, the most restrictive and costly sanction, is appropriate for those who remain a danger to the community and as a back-up to increase the effectiveness of non-custodial programs.
- Providing efficient, adequately funded Countywide services in the areas of health, mental health, aging and youth programs, libraries, animal control, and elections.
- Protecting the beauty of the County and enhancing the livability of our area.

OBJECTIVES

- Expand services for young children to enhance their development and prevent subsequent child abuse, school failure, and criminal behavior.
 - give seriously abused little kids a second chance in life
 - give babies born addicted to drugs a first chance
 - provide day care for the babies and parent training for mothers in treatment and teen parents completing their schooling
 - provide Headstart for poor children to improve their success in school
 - provide prenatal care for low income women for healthier babies
- Increase coordination among state, county and city participants in the justice system.
- Use our expanded jail bed capacity as a more effective deterrent to stop people from continuing to commit crime. Pursue cheaper and more effective alternatives to jail for those who are not a danger to public safety.
- Establish the Office of Women's Transition Services to meet the special needs of women offenders.
- Continue and expand the use of acupuncture for drug and alcohol detox and preparation for treatment.
- Expand assistance to the unserved mentally ill who are homeless, in jail, or disrupting their families.
- Negotiate an equitable road fund distribution among Portland, Gresham, and unincorporated Multnomah County to achieve the best possible transportation system countywide.
- Nurture the current spirit of cooperation and information sharing with other Board members and elected officials encouraging this spirit through periodic retreats.
- Monitor and assist policy development, giving special attention to my liaison department, Human Services, corrections system capacity, and county transportation.
- Continue working cooperatively with the Willamette Light Brigade in their efforts to light the Willamette Bridges.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9230 Commissioner District #1 - Pauline Anderson (Cont'd)

COSTS		1985-86	1986-87	1987-88	1988-89
FTE		4.00	4.00	4.00	4.00
PS	\$	160,015	164,554	176,422	182,922
M&S		9,797	10,141	9,940	11,940
CO		0	0	0	0
TOTAL	\$	169,812	174,695	186,362	194,862

100 9240 Commissioner District #2 - Gretchen Kafoury

MISSION

OBJECTIVES

Commissioner Kafoury will seek to achieve the following goals during 1988-89:

- Provide effective representation for the citizens of Multnomah County with particular attention given to the needs and concerns of the citizens of District #2.
- Continue to support a timely and equitable shift among local governments, with Multnomah County assuming responsibility for Countywide services and the cities assuming responsibility for municipal services.
- Continue to emphasize public safety, particularly through the most efficient and appropriate use of the County's jails, work release centers and alternative programs for persons convicted of criminal offenses.
- Provide even better access to County human services programs for senior citizens, young people, the mentally ill, chemically dependent and the indigent.
- Complete the reorganization of emergency services, by creating a single, Countywide community action program to more effectively deliver services to persons needing food, clothing and shelter.
- Prepare the County's legislative agenda for the 1989 Oregon Legislature with the priorities of increased state responsibility for the housing of felons, the care of mentally ill persons released into our communities, and the needs of children.
- Improve relationships with, and the cooperation between, other governments including Portland, Gresham, the smaller cities in the County, the State of Oregon and Metro.

COSTS		1985-86	1986-87	1987-88	1988-89
FTE		4.50	4.50	4.00	4.30
PS	\$	166,657	167,370	173,102	188,286
M&S		10,085	10,817	13,658	12,948
CO		0	249	0	0
TOTAL	\$	176,742	178,436	186,760	201,234

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

00 9250 Commissioner District #3 - Caroline Miller

MISSION

Commissioner Miller currently acts as liaison to the Department of Justice Services. The Commissioner maintains her office in her district (2730 NE Flanders, Portland, Oregon 97232). In FY 1988-89, Commissioner will work toward the following goals:

OBJECTIVES

Citizen Services:

- Work to increase public awareness of policies and services of the County;
- Participate in efforts to expand citizen participation in County government;
- Maintain neighborhood contact with citizen committees and act as a sounding board for constituent concerns; and
- Assist constituents with problem-solving of County issues when needed.

County Services:

- Act as a Liaison to the Department of Justice Services;
- Increase cooperative efforts within the Juvenile Justice system;
- Promote the effective and efficient use of limited resources;
- Increase cooperative efforts of the juvenile justice system;
- Maintain commitment of services for the elderly and disabled;
- Work toward a balance between human services needs and services provided;
- Promote increased efficiency in the use of limited resources; and
- Promote the economic well-being of the County.

100 9250 Commissioner District #3 - Caroline Miller - June 1988 to January 1989

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	4.00	3.50	3.60	1.00
PS	\$ 147,929	\$ 143,747	\$ 153,721	\$ 37,631
M&S	14,289	10,521	25,938	45,147
CO	298	2,689	4,558	1,779
TOTAL	\$ 162,516	\$ 156,957	\$ 184,217	\$ 84,559

100 9255 Commissioner District #3 - Rick Bauman - January to June 1989

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	1.00
PS	\$ 0	\$ 0	\$ 0	\$ 37,632
M&S	0	0	0	45,147
CO	0	0	0	1,779
TOTAL	\$ 162,516	\$ 156,957	\$ 184,217	\$ 84,558

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9260 Former Commission District #4 -

Commissioner District #4 was deleted by County Charter on January 1, 1987. The County's five districts were reduced to four and the County Chair was created to sit as the fifth commissioner. As a result, districts were redefined and Commissioner #5 was expanded and reassigned as Commissioner District #4.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	3.85	2.00	0.00	0.00
PS	\$ 130,850	\$ 75,271	\$ 0	\$ 0
M&S	17,921	5,908	0	0
CO	0	0	0	0
TOTAL	\$ 148,271	\$ 81,179	\$ 0	\$ 0

100 9275 Commissioner District #4 - Polly Casterline

MISSION

It is the mission of this office to represent the views and concerns of constituents in District #4 and to introduce and consider legislation that will benefit those constituents. It is also to serve as a liaison for the Board to various County boards, agencies and commissions; to monitor and approve the County budget and to respond and communicate with constituents.

OBJECTIVES

The objectives of this office are to monitor and/or staff:

- The Juvenile Services Commission
- East County Cities
- Department of Environmental Services
- East County Transportation Commission
- Columbia Gorge Bi-state Commission
- EXPO Advisory Commission
- Solid Waste
- Nuclear Energy
- Oregon Tourism Alliance
- MCCA
- Community Development Block Grant
- Mid County Clinic/Dental Center
- Legislation for the Homeless
- Intergovernmental Relations
- Know Your County Month
- Annexations and Sewers
- Soil and Water
- Interpretive Center Advisory Committee
- Association for Oregon Counties
-

100 9275 Commissioner District #4 - Polly Casterline

Commissioner District #4 was formerly District #5, prior to a Charter change effective January 1, 1987. As a result of the change, the District #4 Commissioner represents an enlarged constituency.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	3.80	3.80	4.00	4.00
PS	\$ 154,314	\$ 103,510	\$ 165,350	\$ 168,694
M&S	19,395	15,456	22,433	21,550
CO	3,706	1,065	1,000	1,000
TOTAL	\$ 177,415	\$ 120,031	\$ 188,792	\$ 191,244

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

00 9220

Clerk of the Board

The Clerk of the Board's Office prepares agendas, notices for upcoming Board meetings (Formal, Informal, Board's Planning, Work Session, Plenary Sessions and Budget Hearings), and provides copies to County Commissioners, Department and Division Heads, the Press and public in compliance with the Open Meetings Law and Charter. The Clerk also attends Board meetings, electronically records all meetings, makes journal entries for all items of business, notifies affected persons of decisions made by the Board, answers inquiries of County personnel, the public, and the press on issues relating to Board actions and upcoming matters, maintains archive of Board records including agenda items, including reports submitted to Board for information and retrieves information for Commissioners, County Departments, the Press, and the public.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	2.00	2.00	3.00	3.00
PS	\$ 64,189	\$ 75,707	\$ 95,182	\$ 104,232
M&S	58,261	51,166	55,311	58,307
CO	0	0	5,175	0
TOTAL	\$ 122,450	\$ 126,873	\$ 155,668	\$ 162,539

0919M

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9230 COMMISSION DISTRICT #1

1988-89
APPROVED

1988-89
PROPOSED

1988-89
ADOPTED

1985-86 ACTUAL	1986-87 ACTUAL	1987-88 ADOPTED	1987-88 REVISED	PERSONAL SERVICES	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
116,056	119,602	127,133	127,133	5100 PERMANENT	132,223	132,223	132,223
727	55	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
300	797	0	0	5400 PREMIUM	0	0	0
42,932	44,100	34,110	34,110	5500 FRINGE BENEFITS	33,399	33,399	33,399
160,015	164,554	161,243	161,243	TOTAL EXTERNAL	165,622	165,622	165,622
0	0	15,179	15,179	5550 INSURANCE BENEFITS	17,300	17,300	17,300
160,015	164,554	176,422	176,422	TOTAL PERSONAL SERVICES	182,922	182,922	182,922
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,199	1,199	600	600	6110 PROFESSIONAL SVCS	700	700	700
1,200	1,287	2,100	2,100	6120 PRINTING	2,300	2,300	2,300
0	0	0	0	6130 UTILITIES	0	0	0
5,231	5,026	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
25	497	460	460	6180 REPAIRS AND MAINTENANCE	460	460	460
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
272	246	400	400	6230 SUPPLIES	400	400	400
0	0	0	0	6270 FOOD	150	150	150
1,580	476	2,550	2,550	6310 EDUCATION & TRAINING	2,550	2,550	2,550
1,359	1,306	1,500	1,500	6330 TRAVEL	2,000	2,000	2,000
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
100	97	150	150	6620 DUES AND SUBSCRIPTIONS	150	150	150
25	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
9,792	10,134	7,760	7,760	TOTAL EXTERNAL	8,710	8,710	8,710
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	2,150	2,150	7150 TELEPHONE	3,200	3,200	3,200
0	0	0	0	7200 DATA PROCESSING	0	0	0
5	7	30	30	7300 MOTOR POOL	30	30	30
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
5	7	2,180	2,180	TOTAL INTERNAL	3,230	3,230	3,230
9,797	10,141	9,940	9,940	TOTAL MATERIALS & SERVICES	11,940	11,940	11,940
DIRECT BUDGET							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
169,807	174,688	169,003	169,003	DIRECT BUDGET	174,332	174,332	174,332
169,812	174,695	186,362	186,362	TOTAL BUDGET	194,862	194,862	194,862

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9230 COMMISSION DISTRICT #1

150 MAR 1967

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9240 COMMISSION DISTRICT #2

1985-86
 ACTUAL

1986-87
 ACTUAL

1987-88
 ADOPTED

1987-88
 REVISED

1988-89
 PROPOSED

1988-89
 APPROVED

1988-89
 ADOPTED

PERSONAL SERVICES						
115,404	123,558	122,944	126,244	133,997	133,997	133,997
4,980	900	1,200	1,200	1,200	1,200	1,200
0	0	0	0	0	0	0
1,431	1,206	1,539	1,539	1,723	1,723	1,723
44,842	41,706	33,488	34,373	34,373	34,373	34,373
166,657	167,370	159,171	163,356	171,293	171,293	171,293
0	0	13,931	14,504	16,993	16,993	16,993
166,657	167,370	173,102	177,860	188,286	188,286	188,286
TOTAL PERSONAL SERVICES						
166,657	167,370	173,102	177,860	188,286	188,286	188,286
EXTERNAL MATERIALS AND SERVICES						
0	0	0	0	0	0	0
0	0	0	0	0	0	0
77	60	1,500	1,500	1,500	1,500	1,500
1,000	750	1,300	1,300	900	900	900
0	0	0	0	0	0	0
6,359	5,819	0	0	0	0	0
0	0	0	0	0	0	0
409	435	1,700	1,100	1,200	1,200	1,200
0	0	0	0	0	0	0
9	580	580	580	680	680	680
320	601	850	850	800	800	800
587	1,461	2,400	2,400	2,400	2,400	2,400
1,062	1,222	1,595	1,595	1,995	1,995	1,995
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
152	373	350	350	350	350	350
110	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
10,085	10,807	10,275	9,675	9,825	9,825	9,825
INTERNAL SERVICE REIMBURSEMENTS						
0	0	0	0	0	0	0
0	0	3,173	3,173	2,913	2,913	2,913
0	0	0	0	0	0	0
0	0	210	210	210	210	210
0	0	0	0	0	0	0
0	10	0	0	0	0	0
0	10	3,383	3,383	3,123	3,123	3,123
10,085	10,817	13,658	13,058	12,948	12,948	12,948
TOTAL MATERIALS & SERVICES						
10,085	10,817	13,658	13,058	12,948	12,948	12,948
DIRECT BUDGET						
176,742	178,426	169,446	173,631	181,118	181,118	181,118
176,742	178,436	186,760	191,518	201,234	201,234	201,234
TOTAL BUDGET						
176,742	178,436	186,760	191,518	201,234	201,234	201,234

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9240 COMMISSION DISTRICT #2

PERSONNEL DETAIL

1985-86 ACTUAL	1986-87 ACTUAL		1987-88 ADOPTED		1987-88 REVISED			1988-89 PROPOSED		1988-89 APPROVED		1988-89 ADOPTED	
	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,345	1,278	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
1.00	19,796	20,822	1.00	22,129	1.00	22,129	LEGIS/ADMIN SEC	1.00	22,697	1.00	22,697	1.00	22,697
2.47	62,263	101,458	2.00	67,470	2.09	70,770	STAFF ASSISTANT	2.30	77,955	2.30	77,955	2.30	77,955
4.47	115,404	123,558	4.00	122,944	4.09	126,244	5100 PERMANENT	4.30	133,997	4.30	133,997	4.30	133,997

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9250 COMMISSION DIST

101,806	102,736	111,600	111,600	PERSONAL SERVICES	55,916	55,916	27,958
10,576	6,489	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
3,577	1,481	0	0	5300 OVERTIME	0	0	0
31,970	33,041	31,284	31,284	5400 PREMIUM	0	0	0
147,929	143,747	142,884	142,884	5500 FRINGE BENEFITS	14,124	14,124	7,062
0	0	10,837	10,837	TOTAL EXTERNAL	70,040	70,040	35,020
				5550 INSURANCE BENEFITS	5,223	5,223	2,611
147,929	143,747	153,721	153,721	TOTAL PERSONAL SERVICES	75,263	75,263	37,631
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
881	1,083	8,499	8,499	6060 PASS-THROUGH PAYMENTS	0	0	0
1,022	379	1,599	1,599	6110 PROFESSIONAL SVCS	54,450	54,450	27,225
1,072	0	0	0	6120 PRINTING	20,000	20,000	10,000
4,628	3,806	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
693	78	1,088	1,088	6180 REPAIRS AND MAINTENANCE	1,088	1,088	545
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
790	756	1,005	1,005	6200 POSTAGE	3,000	3,000	1,500
916	818	1,363	1,363	6230 SUPPLIES	1,363	1,363	682
0	51	0	0	6270 FOOD	0	0	0
518	320	2,145	2,145	6310 EDUCATION & TRAINING	1,090	1,090	545
660	464	1,395	1,395	6330 TRAVEL	700	700	350
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
195	328	558	558	6620 DUES AND SUBSCRIPTIONS	300	300	150
197	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
11,572	8,083	17,652	17,652	TOTAL EXTERNAL	81,991	81,991	40,997
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	5,500	5,500	7150 TELEPHONE	5,500	5,500	2,750
0	0	0	0	7200 DATA PROCESSING	0	0	0
2,300	2,438	2,786	2,786	7300 MOTOR POOL	2,803	2,803	1,402
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
417	0	0	0	7500 OTHER INTERNAL	0	0	0
2,717	2,438	8,286	8,286	TOTAL INTERNAL	8,303	8,303	4,152
14,289	10,521	25,938	25,938	TOTAL MATERIALS & SERVICES	90,294	90,294	45,149
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
298	2,689	4,558	4,558	8400 EQUIPMENT	3,558	3,558	1,779
298	2,689	4,558	4,558	TOTAL CAPITAL OUTLAY	3,558	3,558	1,779
159,799	154,519	165,094	165,094	DIRECT BUDGET	155,589	155,589	77,796
162,516	156,957	184,217	184,217	TOTAL BUDGET	169,115	169,115	84,559

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9250 COMMISSION DISTRICT #3

USD MODA07 J0 FEB 87

[illegible]SD MCD A08 :18 FEB

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9255 NEW COMMISSIONER DIST #3

USD MODA07 J8 FEB R7

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9275 COMMISSION DIST

1985-86 ACTUAL	1986-87 ACTUAL	1987-88 ADOPTED	1987-88 REVISED	AGENCY: 000 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9275 COMMISSION DISTRICT #4	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
94,519	71,902	118,462	118,462	PERSONAL SERVICES	122,257	122,257	122,257
20,115	3,045	800	1,250	5100 PERMANENT	0	0	0
738	5,827	0	0	5200 TEMPORARY	0	0	0
38,942	22,736	31,550	31,550	5300 OVERTIME	0	0	0
154,314	103,510	150,812	151,262	5400 PREMIUM	30,882	30,882	30,882
0	0	14,547	14,547	5500 FRINGE BENEFITS	153,139	153,139	153,139
				TOTAL EXTERNAL	15,555	15,555	15,555
154,314	103,510	165,359	165,809	5550 INSURANCE BENEFITS			
				TOTAL PERSONAL SERVICES	168,694	168,694	168,694
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
98	5,260	1,000	10,000	6060 PASS-THROUGH PAYMENTS	0	0	0
861	735	3,500	3,500	6110 PROFESSIONAL SVCS	1,200	1,200	1,200
0	0	0	0	6120 PRINTING	3,500	3,500	3,500
6,108	5,204	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
450	369	1,500	1,500	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,500	1,500	1,500
122	22	3,500	3,500	6190 MAINTENANCE CONTRACTS	0	0	0
611	1,111	685	685	6200 POSTAGE	2,500	2,500	2,500
814	89	700	700	6230 SUPPLIES	700	700	700
2,243	420	4,548	4,548	6270 FOOD	700	700	700
2,384	1,107	3,000	3,000	6310 EDUCATION & TRAINING	4,000	4,000	4,000
0	0	0	0	6330 TRAVEL	3,000	3,000	3,000
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	110	500	500	6620 DUES AND SUBSCRIPTIONS	200	200	200
246	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
13,937	14,427	18,933	28,483	TOTAL EXTERNAL	17,300	17,300	17,300
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	3,000	3,000	7150 TELEPHONE	3,450	3,450	3,450
0	0	0	0	7200 DATA PROCESSING	0	0	0
5,458	1,004	500	500	7300 MOTOR POOL	600	600	600
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	25	0	0	7500 OTHER INTERNAL	200	200	200
5,458	1,029	3,500	3,500	TOTAL INTERNAL	4,250	4,250	4,250
19,395	15,456	22,433	31,983	TOTAL MATERIALS & SERVICES	21,550	21,550	21,550
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,706	1,065	1,000	1,000	8400 EQUIPMENT	1,000	1,000	1,000
3,706	1,065	1,000	1,000	TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
171,957	119,002	170,745	180,745	DIRECT BUDGET	171,439	171,439	171,439
177,415	120,031	188,792	198,792	TOTAL BUDGET	191,244	191,244	191,244

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9275 COMMISSION DISTRICT #4

PERSONNEL DETAIL

1985-86 ACTUAL		1986-87 ACTUAL		1987-88 ADOPTED		1987-88 REVISED			1988-89 PROPOSED		1988-89 APPROVED		1988-89 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,345	0		1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,473	1.00	33,473	1.00	33,473
1.00	19,262	0		1.00	24,038	1.00	24,038	LEGIS/ADMIN SEC	1.00	24,177	1.00	24,177	1.00	24,177
1.87	41,912	0		2.00	61,079	2.00	61,079	STAFF ASSISTANT	2.00	64,607	2.00	64,607	2.00	64,607
3.87	94,519	0						5100 PERMANENT	4.00	122,257	4.00	122,257	4.00	122,257

REQUIREMENT DETAIL

1985-86 ACTUAL	1986-87 ACTUAL	1987-88 ADOPTED	1987-88 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9220 CLERK OF THE BOARD	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
44,756	46,896	65,113	66,818	PERSONAL SERVICES	70,049	73,921	73,921
0	7,300	1,260	1,260	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
1,279	933	1,350	1,350	5300 OVERTIME	1,000	1,000	1,000
18,154	20,578	16,620	17,077	5400 PREMIUM	17,948	18,926	18,926
64,189	75,707	84,343	86,505	5500 FRINGE BENEFITS	88,997	93,847	93,847
0	0	10,839	10,897	TOTAL EXTERNAL	11,550	10,385	10,385
				5550 INSURANCE BENEFITS			
64,189	75,707	95,182	97,402	TOTAL PERSONAL SERVICES	100,547	104,232	104,232
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
20,912	10,576	15,250	15,250	6060 PASS-THROUGH PAYMENTS	0	0	0
11,124	8,422	9,960	9,960	6110 PROFESSIONAL SVCS	15,250	15,250	15,250
0	0	0	0	6120 PRINTING	9,960	9,960	9,960
4,608	5,194	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
2,985	9,939	3,950	3,950	6180 REPAIRS AND MAINTENANCE	3,750	3,750	3,750
0	0	4,000	3,850	6190 MAINTENANCE CONTRACTS	4,000	4,000	4,000
10,241	10,940	12,245	12,245	6200 POSTAGE	12,245	12,245	12,245
2,459	3,446	4,324	7,324	6230 SUPPLIES	5,000	5,000	5,000
0	728	800	800	6270 FOOD	600	600	600
675	892	0	0	6310 EDUCATION & TRAINING	1,900	1,900	1,900
947	438	1,100	1,100	6330 TRAVEL	750	750	750
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
245	304	275	275	6620 DUES AND SUBSCRIPTIONS	335	335	335
4,065	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
58,261	50,879	51,904	54,754	TOTAL EXTERNAL	53,790	53,790	53,790
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	2,807	2,807	7150 TELEPHONE	4,317	4,317	4,317
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	287	600	600	7500 OTHER INTERNAL	200	200	200
0	287	3,407	3,407	TOTAL INTERNAL	4,517	4,517	4,517
58,261	51,166	55,311	58,161	TOTAL MATERIALS & SERVICES	58,307	58,307	58,307
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	5,175	5,325	8400 EQUIPMENT	0	0	0
0	0	5,175	5,325	TOTAL CAPITAL OUTLAY	0	0	0
122,450	126,586	141,422	146,584	DIRECT BUDGET	142,787	147,637	147,637
122,450	126,873	155,668	160,883	TOTAL BUDGET	158,854	162,539	162,539

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9220 CLERK OF THE BOARD

1985-86 ACTUAL			1986-87 ACTUAL		1987-88 ADOPTED		1987-88 REVISED			1988-89 PROPOSED		1988-89 APPROVED		1988-89 ADOPTED	
FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.01	156		0.00	0	1.00	14,965	1.00	14,965	LEGIS/ADMIN SEC	1.00	16,590	0.00	0	0.00	0
1.00	20,613		0.34	7,434	1.00	23,219	1.00	24,008	CLERK OF THE BD/ASST	1.00	24,901	2.00	45,363	2.00	45,363
0.99	23,987		1.00	25,180	1.00	26,929	1.00	27,845	CLERK OF THE BOARD	1.00	28,558	1.00	28,558	1.00	28,558
0.00	0		0.32	6,853	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0		0.34	7,429	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
2.00	44,756		2.00	46,896	3.00	65,113	3.00	66,818	5100 PERMANENT	3.00	70,049	3.00	73,921	3.00	73,921

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9260

[illegible]

PERSONNEL DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9260

1985-86 ACTUAL			1986-87 ACTUAL			1987-88 ADOPTED			1987-88 REVISED			1988-89 PROPOSED			1988-89 APPROVED			1988-89 ADOPTED		
FTE	BASE		FTE	BASE		FTE	BASE		FTE	BASE		FTE	BASE		FTE	BASE		FTE	BASE	
0.84	27,851		0.06	1,916		0	0		0	0		0	0		0	0		0	0	
0.77	15,562		0.49	10,578		0	0		0	0		0	0		0	0		0	0	
1.97	45,692		1.57	47,098		0	0		0	0		0	0		0	0		0	0	

**NONDEPARTMENTAL
COUNTY AUDITOR**

Manager: Anne Kelly Feeney

Agency 050

Organization 9020

PURPOSE

The County Auditor conducts independent appraisals of all facets of the Multnomah County government and its operations and financial affairs to promote effective and prudent use of public assets. The basic goal of the County Auditor is to measure, evaluate, and promote efficiency, effectiveness and accountability in County government. The Multnomah County Home Rule Charter requires that the County Auditor " conduct internal audits of all County operations and financial affairs and make reports thereof to the Board of County Commissioners according to generally accepted government auditing standards." (8.10)" and appoint a five member Salary Commission by January 1 of each even year" (4.30)

PERSONNEL	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
Officials & Administrators	2.00	2.00	2.00	2.00
Professionals	3.00	3.00	4.00	4.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.00	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	6.00	6.00	7.00	7.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 307,437	\$ 0	\$ 0	\$ 307,437
Materials & Services	28,247	0	0	28,247
Capital Outlay	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total	\$ 339,684	\$ 0	\$ 0	\$ 339,684

PROGRAMS			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9020	Auditor	\$ 0	\$ 0	\$ 0	\$ 339,684	\$ 339,684

**NONDEPARTMENTAL
COUNTY AUDITOR**

Manager: Anne Kelly Feeney

Agency 050

Organization 9020

PROGRAM

100 9020 Auditor

MISSION		
<p>"To conduct independent reviews of Multnomah County government in order to:</p> <ul style="list-style-type: none"> • protect the public's assets; • determine whether public funds are being used as intended by policy makers; • promote the effective use of public resources; • assist management in improving service delivery; • provide information to the Board of County Commissioners and the public on programs they fund." 		
OBJECTIVES	FTE	COST
Perform periodic internal audits of major County programs and functions by:	5.65	\$ 274,174
<ul style="list-style-type: none"> • Identifying, evaluating and placing in order of priority all auditable entities in Multnomah County government. • Conducting four to six internal audits every year. • Reporting to appropriate County officials and public regarding results of internal audits. 		
<ul style="list-style-type: none"> • Conducting systematic follow-up on audit findings to determine the extent to which findings have been addressed by County management. 	0.35	16,984
<ul style="list-style-type: none"> • Reserving a portion of staff audit time for unscheduled and unforeseeable situations, responding to requests of other County personnel and the public; providing management assistance to County agencies. 	1.00	48,526
COSTS	7.00	\$ 339,684
REVENUES: General Funds \$339,684		

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	6.00	6.00	7.00	7.00
PS	\$ 230,783	\$ 231,789	\$ 294,982	\$ 307,437
M&S	26,964	29,615	29,359	28,247
CO	352	7,827	3,433	4,000
TOTAL	\$ 258,099	\$ 269,231	\$ 327,774	\$ 339,684

0921M

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9020 COUNTY AUDITOR

170,256	158,137	208,974	209,730	PERSONAL SERVICES		221,069	221,069	221,069
1,800	11,226	6,680	6,680	5100 PERMANENT		2,600	2,600	2,600
0	0	0	0	5200 TEMPORARY		0	0	0
2,219	7,672	0	0	5300 OVERTIME		0	0	0
56,508	54,754	57,499	57,702	5400 PREMIUM		56,492	56,492	56,492
230,783	231,789	273,153	274,112	5500 FRINGE BENEFITS		280,161	280,161	280,161
0	0	21,829	21,855	TOTAL EXTERNAL		27,276	27,276	27,276
				5550 INSURANCE BENEFITS				
230,783	231,789	294,982	295,967	TOTAL PERSONAL SERVICES		307,437	307,437	307,437
EXTERNAL MATERIALS AND SERVICES								
0	0	0	0	6050 COUNTY SUPPLEMENTS		0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS		0	0	0
4,736	725	4,200	29,200	6110 PROFESSIONAL SVCS		2,050	2,050	2,050
2,247	2,603	3,200	3,200	6120 PRINTING		3,200	3,200	3,200
0	0	0	0	6130 UTILITIES		0	0	0
6,261	7,655	0	0	6140 COMMUNICATIONS		0	0	0
0	300	0	0	6170 RENTALS		0	0	0
1,865	1,958	0	0	6180 REPAIRS AND MAINTENANCE		0	0	0
0	0	2,240	2,240	6190 MAINTENANCE CONTRACTS		0	0	0
1,713	2,106	2,368	2,368	6200 POSTAGE		2,287	2,287	2,287
2,529	3,420	3,295	3,295	6230 SUPPLIES		2,550	2,550	2,550
0	0	0	0	6270 FOOD		3,150	3,150	3,150
1,955	7,376	5,866	5,866	6310 EDUCATION & TRAINING		0	0	0
3,857	2,880	2,450	2,450	6330 TRAVEL		5,725	5,725	5,725
0	0	0	0	6520 INSURANCE		2,675	2,675	2,675
0	0	0	0	6530 EXTERNAL DATA PROCESSING		0	0	0
0	0	0	0	6550 DRUGS		0	0	0
0	0	0	0	6580 CLAIMS PAID		0	0	0
0	0	0	0	6590 JUDGMENTS		0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS		0	0	0
257	402	675	675	6620 DUES AND SUBSCRIPTIONS		609	609	609
0	0	0	0	6650		0	0	0
0	0	0	0	7810 PRINCIPAL		0	0	0
0	0	0	0	7820 INTEREST		0	0	0
25,420	29,425	24,294	49,294	TOTAL EXTERNAL		22,246	22,246	22,246
INTERNAL SERVICE REIMBURSEMENTS								
0	0	0	0	7100 INDIRECT COSTS		0	0	0
0	0	4,540	4,540	7150 TELEPHONE		5,641	5,641	5,641
1,491	100	0	0	7200 DATA PROCESSING		0	0	0
53	69	525	525	7300 MOTOR POOL		360	360	360
0	0	0	0	7400 BUILDING MANAGEMENT		0	0	0
0	21	0	0	7500 OTHER INTERNAL		0	0	0
1,544	190	5,065	5,065	TOTAL INTERNAL		6,001	6,001	6,001
26,964	29,615	29,359	54,359	TOTAL MATERIALS & SERVICES		28,247	28,247	28,247
8100 LAND								
0	0	0	0	8200 BUILDINGS		0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS		0	0	0
352	7,827	3,433	3,433	8400 EQUIPMENT		4,000	4,000	4,000
352	7,827	3,433	3,433	TOTAL CAPITAL OUTLAY		4,000	4,000	4,000
256,555	269,041	300,880	326,839	DIRECT BUDGET		306,407	306,407	306,407
258,099	269,231	327,774	353,759	TOTAL BUDGET		339,684	339,684	339,684

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9020 COUNTY AUDITOR

ISD MODA07 JB FE3 87

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT**

Manager: Merlin Reynolds

Agency 050

Organization 9030

PURPOSE

The mission of the Citizen Involvement Committee is to advocate for timely citizen involvement in Multnomah County government. The goals are to facilitate communication between the citizen and County government, to involve citizens with County staff in policy development, to identify areas and issues in County government citizens wish to be involved in acquiring and disseminating County information to citizens.

PERSONNEL	1985-86	1986-87	1987-88	1988-89
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	0.00	0.00	0.00	1.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.00	1.00	1.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	2.00	2.00	2.00	2.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 67,045	\$ 0	\$ 0	\$ 67,045
Materials & Services	26,600	0	0	26,600
Capital Outlay	250	0	0	250
Total	\$ 93,895	\$ 0	\$ 0	\$ 93,895

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
100	9030	Citizen Invlmt	\$ 0	\$ 0	\$ 0		\$ 93,895	\$ 93,895

PROGRAM

100 9030 Citizen Involvement

MISSION		
To advocate for timely citizen participation in County policy development and to improve communication between citizens and County government.		
OBJECTIVES	FTE	COST
• To provide opportunities for effective, timely citizen participation in County decision making processes: 2-4 Issue Forums; Television broadcasts on timely issues; continuation and improvement of Citizen Budget Advisory Committees and process.	1.00	\$ 33,430
• Develop an innovative public information program: County Citizen Computer Bulletin Board; County Service Directory; Citizen Involvement Handbook; Improve Semi-Annual and annual Reports; expand County Conduit with focus on timely issues, incorporate television broadcast issue discussion by the Conduit.	1.00	60,465
COSTS	2.00	\$ 93,895
REVENUES: General Fund \$93,895		

NONDEPARTMENTAL
CITIZENS INVOLVEMENT

Manager: Merlin Reynolds

Agency 050

Organization 9030

000 9030 Citizen Involvement (Cont'd)

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	2.00	2.00	2.00	2.00
PS	\$ 53,020	\$ 58,790	\$ 63,248	\$ 67,045
M&S	15,843	15,556	16,866	26,600
CO	9,295	0	250	250
TOTAL	\$ 78,158	\$ 74,346	\$ 80,364	93,895

0920M

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL				1988-89	1988-89	1988-89
FUND: 100 GENERAL FUND				PROPOSED	APPROVED	ADOPTED
SUM ORG: 9030 CITIZEN INVOLVEMENT						
1985-86	1986-87	1987-88	1987-88	1988-89	1988-89	1988-89
ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES						
40,588	42,428	45,388	45,388	48,578	48,578	48,578
198	0	0	0	0	0	0
19	0	0	0	0	0	0
96	413	0	0	0	0	0
12,119	15,949	12,178	12,178	12,271	12,271	12,271
53,020	58,790	57,566	57,566	60,849	60,849	60,849
0	0	5,682	5,682	6,196	6,196	6,196
53,020	58,790	63,248	63,248	67,045	67,045	67,045
EXTERNAL MATERIALS AND SERVICES						
0	0	0	0	0	0	0
0	0	0	0	0	0	0
662	712	600	600	600	600	600
3,141	4,052	7,600	10,400	13,400	13,400	13,400
440	0	0	0	0	0	0
1,824	1,838	0	0	0	0	0
0	0	0	0	0	0	0
179	0	120	120	250	250	250
0	0	0	0	0	0	0
3,958	4,753	3,646	3,646	6,000	6,000	6,000
1,244	840	500	500	1,000	1,000	1,000
427	626	400	400	800	800	800
803	968	300	300	550	550	550
600	530	700	700	1,300	1,300	1,300
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	276	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
28	42	0	0	0	0	0
1,952	257	150	150	250	250	250
0	0	0	0	0	0	0
0	0	0	0	0	0	0
15,258	14,894	14,016	16,816	24,150	24,150	24,150
INTERNAL SERVICE REIMBURSEMENTS						
0	0	0	0	0	0	0
0	0	2,100	2,100	2,100	2,100	2,100
0	0	0	0	0	0	0
530	556	750	750	200	200	200
0	0	0	0	0	0	0
55	106	0	0	150	150	150
585	662	2,850	2,850	2,450	2,450	2,450
15,843	15,556	16,866	19,666	26,600	26,600	26,600
TOTAL MATERIALS & SERVICES						
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
9,295	0	250	250	250	250	250
9,295	0	250	250	250	250	250
77,573	73,684	71,832	74,632	85,249	85,249	85,249
78,158	74,346	80,364	83,164	93,895	93,895	93,895

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9030 CITIZEN INVOLVEMENT

SD MODA07 JB FEB 87

NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION

Manager: Gilbert Gutjahr

Agency 050

Organization 9040

PURPOSE

The Commission is charged with the responsibility to review, coordinate and supervise the budgeting and taxing activities of 52 local governments in Multnomah County. These units have a total budget of over \$2.5 billion and tax levies of \$493 million. It is also required to publish a comprehensive report of local government finances and keep a record of the debt activities of all units.

The Commission is prescribed by ORS Chapter 294. Activities are directed by five unpaid commissioners appointed by the Governor for four year terms. Administrative employees are appointed by the Commission and the Attorney General is designated by law as legal counsel. The maximum annual operating expense in FY 1988-89 is limited by the state legislature to \$200,000.

PERSONNEL	1985-86	1986-87	1987-88	1988-89
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	2.00	2.00	2.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	4.00	4.00	4.00	4.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 170,581	\$ 0	\$ 0	\$ 170,581
Materials & Services	29,419	0	0	29,419
Capital Outlay	0	0	0	0
Total	\$ 200,000	\$ 0	\$ 0	\$ 200,000

PROGRAMS

			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
100	9040	TSCC	\$ 0	\$ 0	\$ 0	\$ 200,000		\$ 200,000

**NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION**

Manager: Gilbert Gutjahr

Agency 050

Organization 9040

PROGRAM

100 9040 Tax Supervising

The Commission supervises the financial and taxing activities of 52 local governments located in Multnomah county. It works with elected officials in the 52 units, administrative officers, auditors, legal advisors and the public interested in local affairs. Specific assistance and guidance is provided in the preparation of budgets, long range financial plans, accountability of public funds and preparation of ballot titles for tax and bond measures. A comprehensive report of local government finances is issued annually along with periodic technical reports to serve, inform, and educate the public.

The Commission's work is directly related to the number of agencies supervised, the magnitude and complexity of financial plan changes and tax program initiatives proposed by the agencies and the extent of public inquiries. The following table identifies the general categories of program activities.

		-----Actual-----		-----Estimates-----	
		1985-86	1986-87	1987-88	1988-89
Financial Plans:					
Annual & Supplemental Budgets		62	56	60	60
Special Levy & Bond Issues		22	23	20	21
Pre-Audits & Audits		104	98	98	98
Objections & Recommendations		342	217	197	210
COSTS		<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
FTE		4.00	4.00	4.00	4.00
PS	\$	141,937	\$ 154,515	\$ 157,298	\$ 170,581
M&S		12,176	14,110	42,702	29,419
CO		0	130	0	0
Total	\$	154,113	\$ 168,765	\$ 200,000	\$ 200,000

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9040 TAX SUPERVISING					1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
1985-86 ACTUAL	1986-87 ACTUAL	1987-88 ADOPTED	1987-88 REVISED	PERSONAL SERVICES	126,639	126,639	126,639
105,875	112,353	115,968	126,639	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
172	3,135	0	0	5300 OVERTIME	0	0	0
35,890	39,037	33,330	30,865	5400 PREMIUM	0	0	0
141,937	154,525	149,298	157,504	5500 FRINGE BENEFITS	30,865	30,865	30,865
0	0	8,000	13,077	TOTAL EXTERNAL	157,504	157,504	157,504
				5550 INSURANCE BENEFITS	13,077	13,077	13,077
141,937	154,525	157,298	170,581	TOTAL PERSONAL SERVICES	170,581	170,581	170,581
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
50	2,969	25,502	12,219	6060 PASS-THROUGH PAYMENTS	0	0	0
2,661	3,280	4,500	4,500	6110 PROFESSIONAL SVCS	13,769	13,769	13,769
0	0	0	0	6120 PRINTING	4,500	4,500	4,500
2,912	2,885	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
33	63	650	650	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	650	650	650
1,089	1,134	1,200	1,200	6190 MAINTENANCE CONTRACTS	0	0	0
446	557	950	950	6200 POSTAGE	1,400	1,400	1,400
0	0	0	0	6230 SUPPLIES	950	950	950
1,327	0	4,600	4,600	6270 FOOD	0	0	0
2,500	2,531	3,000	3,000	6310 EDUCATION & TRAINING	4,600	4,600	4,600
0	0	0	0	6330 TRAVEL	700	700	700
29	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
721	673	900	900	6610 AWARDS AND PREMIUMS	0	0	0
384	0	0	0	6620 DUES AND SUBSCRIPTIONS	900	900	900
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
12,152	14,092	41,302	28,019	7820 INTEREST	0	0	0
				TOTAL EXTERNAL	27,469	27,469	27,469
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	1,200	1,200	7150 TELEPHONE	1,800	1,800	1,800
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	10	200	200	7300 MOTOR POOL	150	150	150
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
24	8	0	0	7500 OTHER INTERNAL	0	0	0
24	18	1,400	1,400	TOTAL INTERNAL	1,950	1,950	1,950
12,176	14,110	42,702	29,419	TOTAL MATERIALS & SERVICES	29,419	29,419	29,419
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	130	0	0	8400 EQUIPMENT	0	0	0
0	130	0	0	TOTAL CAPITAL OUTLAY	0	0	0
154,089	168,747	190,600	185,523	DIRECT BUDGET	184,973	184,973	184,973
154,113	168,765	200,000	200,000	TOTAL BUDGET	200,000	200,000	200,000

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9040 TAX SUPERVISING

SD MODA07 J07 FEB 87

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050 Organization 9050

PURPOSE

This budget includes four categories of appropriations which go directly to other jurisdictions and/or agencies. These agencies have a variety of original funding sources, some outside the County.

The Four Categories are:

- City/County Organizations - Agencies that are funded jointly by the City of Portland and the County and administered by the City.
- County Supplements - Independent agencies including the Multnomah County Library, to which the County gives financial support.
- Assessment Organizations - Non-County organizations which assess the County with dues under state law.
- Pass Through Appropriations - Appropriations of revenues that are collected by the County and passed on to the designated organization.

EXPENDITURES	General Fund (100)	Conv. Center Fund (166)	County School Fund (157)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	14,248,348	2,600,000	1,471,583	18,319,931
Capital Outlay	0	0	0	0
Total	\$14,248,348	\$ 2,600,000	\$ 1,471,583	\$18,319,931

**NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES**

Agency 050

Organization 9050

PROGRAMS			Revenue Categories					General Fund	
	Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
9310	City/County Organizations								
	100	9345	Met. Arts Comm.	\$ 0	\$ 0	\$ 0	\$ 345,379	\$ 345,379	
	100	9355	Met.Hum.Rel.Com.	0	0	0	110,424	110,424	
	100	9395	PMCOA	0	0	0	72,011	72,011	
			Subtotal	\$ 0	\$ 0	\$ 0	\$ 527,814	\$ 527,814	
9315	County Supplements								
	100	9320	East Soil & Water District	0	0	0	2,000	2,000	
	100	9340	Extension Serv.	0	0	0	131,958	131,958	
	100	9360	Mult.Co.Library	0	0	7,226,432	4,981,225	12,207,657	
	100	9380	Ore.Hist.Soc.	0	0	0	23,276	23,276	
	100	9410	PSU Urban Fellowship	0	0	0	0	0	
	100	9420	Watermaster Dist. 1	0	0	0	0	0	
	100	9430	West Soil & Water District	0	0	0	2,000	2,000	
	100	9303	Reach	0	0	0	0	0	
	100	9302	Metropolitan Youth Comm	0	0	0	0	0	
	100	9415	Tri-Met	0	0	0	0	0	
	100	9417	River Progress Inc.	0	0	0	0	0	
			Subtotal	\$ 0	\$ 0	\$ 7,226,432	\$ 5,140,459	\$12,366,891	
9322	Assessment Organizations								
	100	9350	Met. Serv. Dist.	\$ 0	\$ 0	\$ 0	\$ 36,332	\$ 36,332	
	100	9400	Ptld. Met. Area Boundary Comm.	0	0	0	14,868	14,868	
			Subtotal	\$ 0	\$ 0	\$ 0	\$ 51,200	\$ 51,200	
9325	Pass Through Organizations								
	100	9335	Business In. Tax	\$ 0	\$ 0	\$ 0	\$ 1,204,000	\$ 1,204,000	
	166	9170	Convention Ctr Fd	0	0	2,600,000	0	2,600,000	
	157	9100	Cty School Fund	0	0	196,933	1,274,650	1,471,583	
	100	9431	Forfeitures	0	0	50,000	0	50,000	
	100	9330	GPCVA	0	0	2,468	0	2,468	
	100	9390	OSU Foundation	0	0	0	0	0	
	100	9385	Jefferson St. Rail Study	0	0	0	45,975	45,975	
			Subtotal	\$ 0	\$ 0	\$ 2,849,401	\$ 2,070,625	\$ 5,374,026	
9327	Tax Settlements								
	100	9070	Tax Settlement	0	0	0	0	0	
			Total	\$ 0	\$ 0	\$ 10,075,833	\$ 8,244,098	\$ 18,319,931	

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050

Organization 9050

PROGRAM

9304 City/County Organizations

City/County Organizations are those which, by intergovernmental contract between the organization, the City of Portland and County agree to fund in parity amounts.

General Fund (100)	1985-86	1986-87	1987-88	1988-89
9345 Met.Arts.Comm.	\$ 317,354	\$ 322,445	\$ 330,506	\$ 345,379
9355 MHRC	105,563	111,968	100,000	110,424
9395 PMCOA	55,348	63,800	65,395	72,011

100 9345 Metropolitan Arts Commission (MAC)

MISSION		
The Metropolitan Arts Commission is a City/County agency charged with furthering the development of the arts in Portland and Multnomah County and with increasing the availability of the arts to the public.		
OBJECTIVES	FTE	COST
<u>Public Art Program</u>		
To select, place, catalogue and maintain outstanding works of public art and make them visible and accessible to the community; to promote and encourage education and appreciation of public art.	2.00	\$ 50,621
<u>Re-Grant Program</u>		
To provide public support through grants to the visual, literary and performing arts.	1.49	250,950
<u>Community Services</u>		
To encourage the development of the arts, to act in an advisory capacity to local government and the community, to provide information and technical assistance, and to maintain a high level of management efficiency.	1.49	43,808
COSTS	5.00*	\$ 345,379
REVENUES: County General Fund \$345,379		

*Note FTE for MHRC are not included in the County Budget and are shown for information only.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	322,634	322,445	330,506	345,379
CO	0	0	0	0
TOTAL	\$ 322,634	\$ 322,445	\$ 330,506	\$ 345,379

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050

Organization 9050

304 City/County Organizations (Cont'd)

100 9355 Metropolitan Human Relations Commission (MHRC)

MISSION

The Metropolitan Human Relations Commission believes in the dignity and worth of all human beings. MHRC's mission is to foster mutual understanding and respect and to protect the human rights of all economic, religious, ethnic, racial, national origin, disability, age, sex, and sexual orientation groups in Multnomah County.

OBJECTIVES

FTE

COST

- | | | |
|--|------|-----------|
| • Evaluate City and County programs for compliance with federal, state, and local civil rights laws. | 0.50 | \$ 18,404 |
| • Receive and respond to civil and human rights complaints. | 0.50 | 18,404 |
| • Provide information and technical assistance. | 0.50 | 18,404 |
| • Conduct research studies. | 0.50 | 18,404 |
| • Develop and conduct community education programs. | 0.50 | 18,404 |
| • Conduct community programs to enhance intergroup relations. | 0.50 | 18,404 |

COSTS

3.00*

\$ 110,424

REVENUES: General Fund

*Note FTE for MHRC are not included in the County Budget and are shown for information only.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	105,563	111,968	100,000	110,011
CO	0	0	0	0
TOTAL	\$ 105,563	\$ 111,968	\$ 100,000	\$ 110,011

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050

Organization 9050

100 9395 Portland/Multnomah Commission on Aging (PMCOA)

MISSION		
The purpose of the Portland/Multnomah Commission on Aging (PMCOA) is to provide leadership to improve the quality of living for the elderly. This is accomplished through the work of 135 volunteers who donate 19,000 hours annually to advocacy, public education, and program development activities in the area of community-based long-term-care, public services, transportation, mental health, elder abuse, and nursing home patient advocacy.		
OBJECTIVES	FTE	COST
<u>Consumer Representation/Advocacy</u> To represent the interests of the elderly consumer to City and County governments, Multnomah County Aging Services Division, and other public officials.	0.90	\$ 38,287
<u>Public Education and Research</u> To provide public education on issues/services affecting the elderly, prepare findings on issues of concern, and provide information to the public.	0.40	17,229
<u>Program Development</u> To advocate for and assist in the development of new programs and services in the public and private sector.	0.20	16,495
COSTS	1.50*	\$ 72,011
REVENUES: General Fund		

*Note FTE for MHRC are not included in the County Budget and are shown for information only.

COSTS	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	55,348	63,800	65,395	72,011
CO	0	0	0	0
TOTAL	\$ 55,348	\$ 63,800	\$ 65,395	\$ 72,011

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050 Organization 9050

PROGRAM

9305 County Supplements

County Supplements encompass a number of agencies for which the County provides independent, but not sole source funding.

General Fund (100)	1985-86	1986-87	1987-88	1988-89
9320 East Soil & Water District	5,600	5,597	0	2,000
9340 Extension Service	113,155	117,927	126,276	131,958
9360 Multnomah County Library	7,480,000	7,575,879	11,788,713	12,207,657
9380 Ore.Hist.Society	21,840	21,731	22,274	23,276
9410 PSU Urban Fellowship	4,500	4,478	0	0
9420 Watermaster Dists 1 & 16	5,060	5,000	0	0
9430 West Soil & Water District	1,000	995	0	0
9303 Reach	15,000	0	0	0
9302 Metropolitan Youth Comm	9,500	0	0	0
9415 Tri-Met	10,000	0	0	0
9417 River Progress Inc.	2,500	0	0	0

100 9320 East Multnomah Soil and Water Conservation

This appropriation has been discontinued.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 2,000
M&S	600	5,597	600	0
CO	0	0	0	0
TOTAL	\$ 600	\$ 5,597	\$ 600	\$ 2,000

100 9340 Extension Service

The Oregon State University Extension Service provides education and information based on timely research to help Oregonians solve problems and develop skills related to youth, family, community, farm, forestry, energy and marine resources. Programs are further designed to increase self-worth, personal marketability, productivity, citizenship, leadership and managerial skills.

County funding is involved in only a portion of the total OSU Extension Service Work Plan. County dollars are, however, necessary in order for the Extension Service to receive grant dollars from other services. Each broad program area develops and presents numerous educational programs throughout the year. Programs are designed for over 30 different audience groups, e.g., low-income children, general public, single parents, elderly, farmers, shippers, etc.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	77,526	117,927		131,958
CO	0	0	0	0
TOTAL	\$ 113,155	\$ 117,927	\$ 126,276	\$ 131,958

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050

Organization 9050

100 9360 Multnomah County Library

The Multnomah County Library budget for FY 88-89 reflects the goals of the library to continue programs made possible by the three year serial levy, continue to implement the long range plan for services, contain operational costs, and add no new services not included in the long range plan. In addition to \$4,981,225 in County General Fund Supplement, the library anticipates \$6,882,500 in serial levy receipts, and \$343,932 in levy delinquency payments. Non-County revenues are expected to total \$210,000 in 88-89.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	7,480,000	7,644,216	11,788,713	12,207,657
CO	0	0	0	0
TOTAL	\$ 7,480,000	\$ 7,644,216	\$11,788,713	\$12,207,657

100 9380 Oregon Historical Society

Multnomah County's contribution to the Historical Society provides partial support for maintenance of the James F. Bybee House and its contents as well as the accurate educational interpretation of the house, farm shed, historical objects and the botanical restorations associated with the site.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	21,840	21,731	22,274	23,276
CO	0	0	0	0
TOTAL	\$ 21,840	\$ 21,731	\$ 22,274	\$ 23,276

100 9410 PSU Urban Fellowship

This appropriation has been discontinued.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	4,500	4,478	0	0
CO	0	0	0	0
TOTAL	\$ 4,500	\$ 4,478	\$ 0	\$ 0

100 9420 Watermaster Districts

This appropriation has been discontinued.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	5,060	5,000	0	0
CO	0	0	0	0
TOTAL	\$ 5,060	\$ 5,000	\$ 0	\$ 0

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050

Organization 9050

100 9430 West Multnomah Soil & Water Conservation District

This appropriation has been discontinued.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	48,300	995	600	2,000
CO	0	0	0	0
TOTAL	\$ 48,300	\$ 995	\$ 600	\$ 2,000

100 9303 Reach

This appropriation has been discontinued.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	15,000	0	0	0
CO	0	0	0	0
TOTAL	\$ 15,000	\$ 0	\$ 0	\$ 0

100 9302 Metropolitan Youth Commission

This appropriation has been discontinued.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	9,500	0	0	0
CO	0	0	0	0
TOTAL	\$ 9,500	\$ 0	\$ 0	\$ 0

100 9415 Tri-Met

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	10,000	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 10,000	\$ 0	\$ 0

100 9417 River Progress, Inc.

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	2,500	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 2,500	\$ 0	\$ 0

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050

Organization 9050

PROGRAM

9306 Assessment Organizations

Assessment Organizations are organizations that assess the County with dues under state law.

General Fund (100)	1985-86	1986-87	1987-88	1988-89
9350 Met. Serv. Dist.	69,597	65,233	55,262	36,332
9370 Portland Area Met. Boundary Comm.	14,249	13,324	11,289	14,868

100 9350 Metropolitan Service District

The Metropolitan Service District (METRO) funds the Zoo and regional policy services. This appropriation is based on population (\$.50 per capita) in the unincorporated area of Multnomah County, reduced since last year due to annexations. The County's Pass Through contribution to the Convention center appears below under Pass Through Appropriations.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	69,597	65,233	55,262	36,332
CO	0	0	0	0
TOTAL	\$ 69,597	\$ 65,233	\$ 55,262	\$ 36,332

100 9400 Portland Metropolitan Area Local Government Boundary Commission

Multnomah County is assessed a yearly amount as authorized by ORS 199.457. The assessment is mandatory and is based on \$.10 per capita in the unincorporated area as arrived at using July 1, 1987, census figures.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	14,249	13,324	11,289	14,868
CO	0	0	0	0
TOTAL	\$ 14,249	\$ 13,324	\$ 11,289	\$ 14,868

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050 Organization 9050

306 Pass Through Appropriations

Pass Through Appropriations represent revenues collected by the County and passed on to the designated organization.

Fund - Organization	1985-86	1986-87	1987-88	1988-89
100 9335 Business Income Tax	\$ 0	\$ 553,000	\$ 587,250	\$ 1,204,000
166 9170 Convention Ctr. Fund	0	1,870,740	2,050,000	2,600,000
157 9100 County School Fund	1,291,883	1,303,997	1,353,042	1,471,583
100 9431 Forfeitures	0		63,097	50,000
100 9390 OSU Foundations	12,000	13,000	0	0
100 9330 GPCVA	0	56,400	500	2,468
100 9385 Jefferson St Rail Stdy	0	0	2,860	45,975

100 9335 Business Income Tax

In FY 1988-89, the cities will receive a lump sum payment of \$1,204,000. In 1989-90 and beyond the cities will share 25% of the original 0.6% tax.

1984-85	\$369,000
1985-86	586,000
1986-87	552,296

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	587,250	1,204,000
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 587,250	\$ 1,204,000

166 9170 Convention Center

The Convention Center Fund created In FY 1986-87 pursuant to County Ordinances No. 488 and 501 receives three-eighths (3/8) of the proceeds of the 8% Transient Lodging Tax and apply the same to the proposed Convention and Trade Show Center. Funds will be used for development of the Center, including design, costing, marketing, etc. Remaining dollars will be used to pay outstanding expenses and then to pay the remainder to any unfunded annual operating expenses that may have been incurred by the Convention and Trade Center. Beyond these expenses, remaining dollars will be used to promote, solicit and procure convention business. The amount budgeted will be forwarded to METRO, the lead agency responsible for the Convention Center.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	1,870,740	2,050,000	2,600,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 1,870,740	\$ 2,050,000	\$ 2,600,000

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050

Organization 9050

9306 Pass Through Appropriations (Cont'd)

157 9100 County School Fund

Oregon law (ORS 328.005) requires the County to maintain a school fund to provide County schools with ten dollars from General Fund revenues for each child within Multnomah County between the ages of four and twenty. Interest earnings on these dollars are also budgeted. The County must also add to the fund 25% of the money received from the sale of timber cut on Federal forest reserves. Actual dollars budgeted follow:

Carryover from 1986-87	\$ 0
\$10 per child	1,274,650
Interest	3,600
Federal Forest Reserve Dollars	193,333
Total	\$ 1,471,583

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,291,883	1,303,997	1,353,042	1,471,583
CO	0	0	0	0
TOTAL	\$ 1,291,883	\$ 1,303,997	\$ 1,353,042	\$ 1,471,583

100 9431 Forfeitures

This appropriation represents the portion of Forfeiture dollars that are passed through to the City of Portland and other jurisdictions under the County's forfeiture Ordinance. Under the Ordinance, forfeiture revenues are distributed 1/3 to the District Attorney, 1/3 to the County General Fund, 1/3 to the initiating police agency after costs of prosecuting the cases in County Counsel are deducted. This appropriation is the portion designated for the initiating police agency when that agency is not the Sheriff's Office.

This amount was not budgeted prior to FY 1986-87 because of its pass through status. Due to its contracted basis, however, it has been decided to budget it in this and subsequent fiscal years. The 1987-88 estimated pass through payment is \$63,097.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	63,097	50,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 63,097	\$ 50,000

100 9390 OSU Foundation

The 1986-87 appropriation marked the last pass through payment from Oregon State University through the Extension Service to the OSU Foundation to repay their contribution to the remodeling of the Montavilla Building.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	12,000	13,000	0	0
CO	0	0	0	0
TOTAL	\$ 12,000	\$ 13,000	\$ 0	\$ 0

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050 Organization 9050

5306 **Pass Through Appropriations (Cont'd)**

100 9307 Greater Portland Convention and Visitor's Association

This organization, which promotes tourism in the Greater Portland Area, receives 1% of the 6% Transient Lodging Tax. The amount is greatly reduced in FY 1987-88 due to annexations.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	56,400	500	2,468
CO	0	0	0	0
TOTAL	\$ 0	\$ 56,400	\$ 500	\$ 2,468

100 9385 Jefferson Street Rail Study

This appropriation will be transferred to the City to help fund a feasibility study on the development of a light rail to Lake Oswego.

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	2,860	45,975
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 2,860	\$ 45,975

9070 **Tax Settlement**

This appropriation covered payments to School District #1 and other taxing districts resulting from litigation over turnover of property taxes. It was completed in FY 87-88.

General Fund (100)	1984-85	1985-86	1986-87	1987-88
9070 Tax Settlement	\$ 1,400,445	\$ 1,569,864	\$ 1,458,614	\$ 1,347,365

100 9070 Tax Settlement

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,569,864	1,458,614	1,347,365	0
CO	0	0	0	0
TOTAL	\$ 1,569,864	\$ 1,458,614	\$ 1,347,365	\$ 0

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

1988-89
ADOPTED

1988-89
APPROVED

1988-89
PROPOSED

SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES

1985-86 ACTUAL	1986-87 ACTUAL	1987-88 ADOPTED	1987-88 REVISED	PERSONAL SERVICES	EXTERNAL MATERIALS AND SERVICES	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
0	0	0	0	PERSONAL SERVICES	PERSONAL SERVICES	0	0	0
0	0	0	0	5100 PERMANENT	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	5200 TEMPORARY	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	5300 OVERTIME	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	5400 PREMIUM	6120 PRINTING	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	6130 UTILITIES	0	0	0
0	0	0	0	TOTAL EXTERNAL	6140 COMMUNICATIONS	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	6170 RENTALS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	6190 MAINTENANCE CONTRACTS	0	0	0
39,500	5,379,809	5,461,654	5,465,364	6200 POSTAGE	6230 SUPPLIES	5,664,273	5,668,273	5,668,273
0	3,175,717	7,625,207	7,627,507	6270 FOOD	6310 EDUCATION & TRAINING	7,933,900	7,979,875	8,528,875
8,303,375	5,000	0	0	6330 TRAVEL	6520 INSURANCE	0	0	0
0	16	0	0	6530 EXTERNAL DATA PROCESSING	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	7810 PRINCIPAL	51,200	51,200	51,200
1,574,864	1,236,114	1,236,114	1,236,114	7820 INTEREST	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	TOTAL INTERNAL	0	0	0
0	0	0	0	TOTAL MATERIALS & SERVICES	8100 LAND	13,649,373	13,699,348	14,248,348
9,927,912	10,139,073	14,500,787	14,506,787	8200 BUILDINGS	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	0	DIRECT BUDGET	TOTAL BUDGET	13,649,373	13,699,348	14,248,348
9,927,912	10,139,073	14,500,787	14,506,787	TOTAL BUDGET		13,649,373	13,699,348	14,248,348

REQUIREMENT DETAIL

1985-86 ACTUAL	1986-87 ACTUAL	1987-88 ADOPTED	1987-88 REVISED	AGENCY : 050 NONDEPARTMENTAL FUND : 157 COUNTY SCHOOL FUND SUM ORG : 9050 ALLTMTS TO NONCOUNTY AGENCIES	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
1,239,154	1,275,644	1,353,042	1,353,042	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	1,353,042	1,353,042	6060 PASS-THROUGH PAYMENTS	1,471,583	1,471,583	1,471,583
0	1,275,644	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,239,154	1,275,644	1,353,042	1,353,042	TOTAL EXTERNAL	1,471,583	1,471,583	1,471,583
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,239,154	1,275,644	1,353,042	1,353,042	TOTAL MATERIALS & SERVICES	1,471,583	1,471,583	1,471,583
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,239,154	1,275,644	1,353,042	1,353,042	DIRECT BUDGET	1,471,583	1,471,583	1,471,583
1,239,154	1,275,644	1,353,042	1,353,042	TOTAL BUDGET	1,471,583	1,471,583	1,471,583

REQUIREMENT DETAIL

REQ. DOCUMENT DETAIL									
AGENCY: 050 NONDEPARTMENTAL									
FUND: 166 CONVENTION CENTER FUND									
SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES									
1985-86	1986-87	1987-88	1987-88	1987-88	1988-89	1988-89	1988-89	1988-89	1988-89
ACTUAL	ACTUAL	ADPTED	REVISED	REVISD	PROPOSED	APPROVED	ADOPTED	ADOPTED	ADOPTED
PERSONAL SERVICES									
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0									

**NONDEPARTMENTAL
SPECIAL APPROPRIATIONS**

Manager:

Agency 050

Organization 9060

PURPOSE

Special Appropriations exists so that appropriations may be set aside for special computer based projects. This allows for clear and visible tracking of these projects. In addition, Special Appropriations acts as a repository for all General Fund Processing service reimbursements (see breakout below). In FY 88-89 \$150,000 has been identified by the County Chair to be utilized to convert Assessment and Taxation files and records. This project must still be reviewed and endorsed by the Data Processing Steering Committee.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 8,506
Materials & Services	4,580,946	0	0	4,580,946
Capital Outlay	63,438	0	0	63,438
Total	\$ 4,652,890	\$ 0	\$ 0	\$ 4,652,890

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9060	Special Appr.	\$ 0	\$ 0	\$ 0	\$ 4,652,890	\$ 4,652,890

PROGRAM

100 9060 Special Appropriations

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 4,902	\$ 10,000	\$ 26,857	\$ 8,506
M&S	3,385,377	3,616,645	3,769,101	4,580,946
CO	112,391	66,401	49,686	63,438
TOTAL	\$ 3,502,670	\$ 3,693,046	\$ 3,845,644	\$ 4,652,890

General Fund Data Processing Service Reimbursements total 3,927,147 (see breakout on page F-51).

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

Manager:

Agency 050

Organization 9060

SERVICE REIMBURSEMENTS TO THE DATA PROCESSING FUND

Department of Human Services		\$ 22,058
Administration	\$ 22,058	
Department of Justice Services		\$ 1,333,983
Sheriff	\$ 880,149	
District Attorney	277,694	
Juvenile	134,694	
Medical Examiner	6,457	
Probation	33,855	
Administration	1,134	
Department of Environmental Services		\$ 23,278
Facilities Management	\$ 18,303	
Planning	4,975	
Department of General Services		\$2,255,884
Administration	\$ 24,999	
Budget	86,140	
Finance	895,828	
Employee Relations	40,444	
Assessment and Taxation	1,016,265	
Elections	45,094	
BOFE	11,102	
Purchasing	136,012	
Nondepartmental		\$ 291,944
Board of County Commissioners	\$ 6,762	
Chair	10,751	
Auditor	13	
Special Appropriation	74,046	
Office Automation	200,372	
GENERAL FUND SERVICE REIMBURSEMENT TOTAL		<u>\$3,927,147</u>

0943M

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL									
FUND: 100 GENERAL FUND									
SUM ORG: 9060 SPECIAL APPROPRIATIONS									
1985-86	1986-87	1987-88	1987-88	1987-88					
ACTUAL	ACTUAL	ADOPTED	REVISED	REVISD					
PERSONAL SERVICES									
3,312	15,213	0	45,452	0	5100 PERMANENT	0	0	0	6,648
573	5,459	21,694	21,694	0	5200 TEMPORARY	0	0	0	0
0	0	0	0	0	5300 OVERTIME	0	0	0	0
0	0	0	0	0	5400 PREMIUM	0	0	0	0
1,017	5,623	5,163	16,767	0	5500 FRINGE BENEFITS	0	0	0	1,858
4,902	26,295	26,857	83,913	0	TOTAL EXTERNAL	0	0	0	8,506
0	0	0	3,844	0	5550 INSURANCE BENEFITS	0	0	0	0
4,902	26,295	26,857	87,757	0	TOTAL PERSONAL SERVICES	0	0	0	8,506
EXTERNAL MATERIALS AND SERVICES									
0	0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0	0
0	0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0	0
219,266	2,180	277,709	320,875	0	6110 PROFESSIONAL SVCS	350,000	350,000	0	652,050
444	307	1,000	1,000	0	6120 PRINTING	0	0	0	0
0	0	0	180	0	6130 UTILITIES	0	0	0	180
1,711	717	0	0	0	6140 COMMUNICATIONS	0	0	0	0
0	0	0	0	0	6170 RENTALS	0	0	0	0
0	0	2,594	2,594	0	6180 REPAIRS AND MAINTENANCE	0	0	0	0
0	0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0	0
0	0	0	0	0	6200 POSTAGE	0	0	0	0
5,770	2,053	300	300	0	6230 SUPPLIES	0	0	0	0
0	0	0	520	0	6270 FOOD	0	0	0	259
3,505	2,770	4,000	4,000	0	6310 EDUCATION & TRAINING	0	0	0	0
744	0	0	3,400	0	6330 TRAVEL	0	0	0	1,200
0	0	0	0	0	6520 INSURANCE	0	0	0	0
16,704	2,000	218,978	4,184	0	6530 EXTERNAL DATA PROCESSING	0	0	0	0
0	0	0	0	0	6550 DRUGS	0	0	0	0
0	0	0	0	0	6580 CLAIMS PAID	0	0	0	0
0	0	0	0	0	6590 JUDGMENTS	0	0	0	0
0	0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0	0
0	0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0	0
481	0	0	0	0	6650	0	0	0	0
0	0	0	0	0	7810 PRINCIPAL	0	0	0	0
0	0	0	0	0	7820 INTEREST	0	0	0	0
248,625	10,027	504,581	337,053	0	TOTAL EXTERNAL	350,000	350,000	0	653,689
0	0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0	0
0	0	0	0	0	7100 INDIRECT COSTS	0	0	0	0
3,135,482	3,255,907	438	1,172	0	7150 TELEPHONE	0	0	0	60
0	0	3,264,082	3,264,082	0	7200 DATA PROCESSING	3,927,147	3,927,147	0	3,927,147
0	0	0	226	0	7300 MOTOR POOL	0	0	0	50
0	0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0	0
1,270	545	0	0	0	7500 OTHER INTERNAL	0	0	0	0
3,136,752	3,256,452	3,264,520	3,265,480	0	TOTAL INTERNAL	3,927,147	3,927,147	0	3,927,257
3,385,377	3,266,479	3,769,101	3,602,533	0	TOTAL MATERIALS & SERVICES	4,277,147	4,277,147	0	4,580,946
0	0	0	0	0	8100 LAND	0	0	0	0
425	0	0	0	0	8200 BUILDINGS	0	0	0	0
0	0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0	0
111,966	43,688	49,686	155,354	0	8400 EQUIPMENT	0	0	0	63,438
112,391	43,688	49,686	155,354	0	TOTAL CAPITAL OUTLAY	0	0	0	63,438
365,918	80,010	581,124	576,320	0	DIRECT BUDGET	350,000	350,000	0	725,633
3,502,670	3,336,462	3,845,644	3,845,644	0	TOTAL BUDGET	4,277,147	4,277,147	0	4,652,890

PERSONNEL DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9060 SPECIAL APPROPRIATIONS

1985-86 ACTUAL		1986-87 ACTUAL		1987-88 ADOPTED		1987-88 REVISED		1988-89 PROPOSED		1988-89 APPROVED		1988-89 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE
0.06	1,596	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.02	770	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	96	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.01	246	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.02	604	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	0	0.09	3,475	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	0	0.27	10,669	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00	0	0.02	1,068	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

**NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND**

Manager:

Agency 050

Organization 9090

PURPOSE

The Capital Lease Retirement Fund consists of four items in FY 1988-89: payment of third party financing costs for equipment secured in 1987 (\$307,349), payment to the State of Oregon for the portion of the Downtown Detention Center not covered in the fixed price construction agreement (\$118,020), payment to the State of Oregon, Office of the Secretary of State for Elections equipment provided in 1984 (\$40,000); construction of the Inverness Jail, using proceeds from the three year serial levy passed by the voters in 1987 (\$1,296,965); the Gill Building purchase (\$132,000), and the Eshbach Property (\$20,000).

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Capital Lease Ret. (225)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	1,914,334	1,914,334
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 1,914,334	\$ 1,914,334

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
225	9090	Cap Lease Ret.	\$ 678,724	\$ 0	\$ 1,077,590	\$ 158,020	\$ 1,914,334

PROGRAM

225 9090 Capital Lease Retirement Fund

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,602,654	1,599,874	730,790	1,914,334
CO	0	0	0	0
TOTAL	\$ 1,602,654	\$ 1,599,874	\$ 730,790	\$ 1,914,334

0937M

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL					1988-89	1988-89	1988-89
FUND: 225 CAPITAL LEASE RETIREMENT FUND					PROPOSED	APPROVED	ADOPTED
SUM ORG: 9090 CAPITAL LEASE RETIREMENT FUND							
1985-86	1986-87	1987-88	1987-88				
ACTUAL	ACTUAL	ADOPTED	REVISED				
PERSONAL SERVICES							
0	0	0	0	PERSONAL SERVICES	0	0	0
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
3,761	2,942	2,000	2,000	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
1,386,411	1,491,411	704,715	704,715	6170 RENTALS	158,020	158,020	158,020
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
212,482	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	1,291,825	1,291,825	1,235,000
0	105,463	24,075	24,075	7820 INTEREST	431,767	431,767	521,314
1,602,654	1,599,816	730,790	730,790	TOTAL EXTERNAL	1,881,612	1,881,612	1,914,334
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,602,654	1,599,816	730,790	730,790	TOTAL MATERIALS & SERVICES	1,881,612	1,881,612	1,914,334
8100 LAND							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,602,654	1,599,816	730,790	730,790	DIRECT BUDGET	1,881,612	1,881,612	1,914,334
1,602,654	1,599,816	730,790	730,790	TOTAL BUDGET	1,881,612	1,881,612	1,914,334

**NONDEPARTMENTAL
SHORT TERM DEBT RETIREMENT**

Manager:

Agency 050

Organization 9110

PURPOSE

The Short Term Debt Retirement Fund, originally created in a 1983-84 Supplemental Budget, serves to ease County cash flow problems created by the untimely receipt of property tax revenue. The amount borrowed by the County has dropped from \$25,000,000 in 1984-85 and in 85-86, to \$9,000,000 in FY 87-88 and 88-89. A breakout of this year's borrowing follows:

Debt Retirement	\$ 9,000,000
Interest Expense	495,000
Cost of Issuance	50,000
Total	\$ 9,545,000

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Short-Term Debt (200)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	9,545,000	9,545,000
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 9,545,000	\$ 9,545,000

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
200	9110	Debt Retmt	\$ 0	\$ 0	\$ 318,106	\$ 9,226,894	\$ 9,545,000

PROGRAM

200 9110 Short-Term Retirement

COSTS	1985-86	1986-87	1987-88	1988-89
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	26,274,394	16,100,000	9,570,000	9,545,000
CO	0	0	0	0
TOTAL	\$26,274,394	\$16,100,000	\$ 9,570,000	\$ 9,545,000

0938M

REQUIREMENT DETAIL

1985-86	1986-87	1987-88	1987-88	1988-89	1988-89
ACTUAL	ACTUAL	ADOPTED	REVISED	FUND	ADOPTED
				AGENCY : 050 NONDEPARTMENTAL	
				FUND: 200 SHORT TERM DEBT RETIREMNT FUND	
				SUM ORG: 9110 SHORT TERM DEBT RETIREMENT FD	
					PROPOSED
					APPROVED
					ADOPTED

[illegible]