

Nondepartmental

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NONDEPARTMENTAL SUMMARY OF REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENTS
GENERAL FUND							
Chair of the Board	12.03	574,435	83,818	0	658,253	63,439	594,814
County Counsel	10.86	566,269	54,999	1,668	622,936	59,599	563,337
Office of the Board Clerk	1.98	72,561	26,998	0	99,559	12,145	87,414
Affirmative Action	2.00	108,494	11,012	0	119,506	7,370	112,136
Budget & Planning	8.92	452,886	26,970	2,525	482,381	50,356	432,025
Board of County Comm	14.17	663,015	32,202	0	695,217	63,630	631,587
County Auditor	6.00	310,726	39,240	1,716	351,682	38,880	312,802
Citizens Involvement	2.97	108,658	5,850	0	114,508	16,013	98,495
Tax Supervising	4.00	210,534	18,966	500	230,000	21,868	208,132
Allotments to							
Non-County Agencies	0.00	0	2,699,641	0	2,699,641	0	2,699,641
Special Approp	2.00	85,690	4,457,220	75,305	4,618,215	3,321,988	1,296,227
Tax Anticipation Notes	0.00	0	652,000	0	652,000	0	652,000
SUBTOTAL	64.93	3,153,268	8,108,916	81,714	11,343,898	3,655,288	7,688,610
CAPITAL LEASE RETIRE FUND	0.00	0	3,648,022	0	3,648,022	0	3,648,022
COUNTY SCHOOL FUND	0.00	0	1,463,330	0	1,463,330	0	1,463,330
CONVENTION CENTER FUND	0.00	0	4,630,000	0	4,630,000	0	4,630,000
INSURANCE FUND	5.12	248,141	23,368	833	272,342	3,463	268,879
DEPARTMENT TOTAL	70.05	3,401,409	17,873,636	82,547	21,357,592	3,658,751	17,698,841

NONDEPARTMENTAL
COUNTY CHAIR

Chair: 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

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Officials & Administrators	10.95	11.31	12.00	12.03
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	1.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	10.95	11.31	13.00	12.03

EXPENDITURES

	General Fund <u>(100)</u>	Federal/State Fund <u>(156)</u>	Other <u>()</u>	Total
Personal Services	\$ 574,435	\$ 0	\$ 0	\$ 574,435
Materials & Services	83,818	0	0	83,818
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 658,253	\$ 0	\$ 0	\$ 658,253

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9201	Administration	\$ 0	\$ 0	\$ 0	\$ 492,910	\$ 492,910
100	9202	Legislative	0	0	0	125,323	125,323
100	9208	Membership Dues	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,020</u>	<u>40,020</u>
		Total	\$ 0	\$ 0	\$ 0	\$ 658,253	\$ 658,253

NONDEPARTMENTAL
COUNTY CHAIR

Administration

The Administrative Office of the County Chair oversees the Departmental programs of the County.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	8.55	8.99	9.00	10.12
PS	\$ 350,692	\$ 391,355	\$ 410,899	\$ 449,112
M&S	70,447	73,953	66,133	43,798
CO	<u>3,027</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 424,166	\$ 465,308	\$ 477,032	\$ 492,910

Legislative

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

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	2.32	2.32	4.00	1.91
PS	\$ 122,328	\$ 128,549	\$ 214,663	\$ 125,323
M&S	10,685	0	9,448	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 133,013	\$ 128,549	\$ 224,111	\$ 125,323

Membership Dues

Membership Dues include the Association of O&C Counties (\$1,794), the Association of Oregon Counties (\$28,500), and NACO (\$9,725).

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	63,482	87,073	66,780	40,020
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 63,482	\$ 87,073	\$ 66,780	\$ 40,020

NONDEPARTMENTAL
COUNTY CHAIR

Annexation (History Only)

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.08	0.00	0.00	0.00
PS	\$ 3,453	\$ 0	\$ 0	\$ 0
M&S	60,000	60,000	60,000	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 63,453	\$ 60,000	\$ 60,000	\$ 0

REQUIREMENT DETAIL

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

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED		1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
355,363	383,492	442,946	442,946	PERSONAL SERVICES			
59	3,268	0	0	5100 PERMANENT	473,230	416,085	412,805
0	0	0	0	5200 TEMPORARY	0	0	0
1,460	608	0	0	5300 OVERTIME	0	0	0
86,698	90,983	117,967	117,967	5400 PREMIUM	0	0	0
443,580	478,351	560,913	560,913	5500 FRINGE BENEFITS	127,024	112,202	110,711
32,893	41,553	64,649	64,649	TOTAL EXTERNAL	600,254	528,287	523,516
				5550 INSURANCE BENEFITS	59,844	51,612	50,919
476,473	519,904	625,562	625,562	TOTAL PERSONAL SERVICES	660,098	579,899	574,435
68,868	86,000	60,000	60,000	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
24,322	9,625	12,700	13,100	6060 PASS-THROUGH PAYMENTS	0	0	0
12,350	9,529	4,000	4,000	6110 PROFESSIONAL SVCS	6,840	6,703	6,703
0	0	0	0	6120 PRINTING	5,500	4,675	4,675
0	0	0	0	6130 UTILITIES	0	0	0
523	45	500	500	6140 COMMUNICATIONS	0	0	0
475	685	2,500	2,500	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	500	500	500
6,255	7,109	6,200	6,200	6190 MAINTENANCE CONTRACTS	0	0	0
6,480	4,739	7,000	7,000	6200 POSTAGE	6,500	4,229	4,229
1,965	1,292	3,504	3,504	6230 SUPPLIES	4,500	4,500	4,500
8,322	20,679	15,132	15,132	6270 FOOD	1,218	1,218	1,218
6,088	3,538	7,395	7,395	6310 EDUCATION & TRAINING	4,800	4,800	4,800
0	121	0	0	6330 LOCAL TRAVEL/MILEAGE	5,095	3,853	3,853
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
578	1,050	2,000	2,000	6610 AWARDS AND PREMIUMS	250	250	250
56,447	62,736	68,030	68,030	6620 DUES AND SUBSCRIPTIONS	40,570	40,570	40,570
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
192,673	207,148	188,961	189,361	TOTAL EXTERNAL	75,773	71,298	71,298
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
7,470	9,563	8,900	8,900	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	8,500	8,500	8,500
4,445	4,280	4,500	4,500	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	4,020	4,020	4,020
26	35	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
11,941	13,878	13,400	13,400	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
				TOTAL INTERNAL	12,520	12,520	12,520
204,614	221,026	202,361	202,761	TOTAL MATERIALS & SERVICES	88,293	83,818	83,818
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
3,027	0	0	0	8400 EQUIPMENT	0	0	0
3,027	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
639,280	685,499	749,874	750,274	DIRECT BUDGET	676,027	599,585	594,814
684,114	740,930	827,923	828,323	TOTAL BUDGET	748,391	663,717	658,253

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PERSONNEL DETAIL

NOND - 6

NONDEPARTMENTAL
COUNTY COUNSEL

County Counsel: Larry Kressel

Agency 050 Organization 7050

County Counsel Program Description

To provide effective legal advice and representation in order to prevent or minimize County liability and assist the County in achieving its goals.

PERSONNEL	1988-89	1989-90	1990-91	1991-92
Officials & Administrators	1.00	1.67	2.00	2.00
Professionals	7.85	7.38	9.00	9.98
Technicians & Para-Profess.	0.23	0.33	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	3.79	3.44	4.00	4.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	12.87	12.82	15.00	15.98

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (400)	Total
Personal Services	\$566,269	\$ 0	\$ 248,141	\$814,410
Materials & Services	54,999	0	23,368	78,367
Capital Outlay	<u>1,668</u>	<u>0</u>	<u>833</u>	<u>2,501</u>
Total	\$622,936	\$ 0	\$ 272,342	\$895,278

REVENUE CATEGORIES

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	7560	County Counsel	\$ 0	\$ 0	\$ 0	\$ 622,936	\$ 622,936
400	7530	Insurance Fund	<u>272,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>272,342</u>
			\$ 272,342	\$ 0	\$ 0	\$ 622,936	\$ 895,278

NONDEPARTMENTAL
COUNTY COUNSEL

7560 County Counsel Administration

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	12.87	12.82	15.00	10.86
PS	\$ 614,904	\$ 632,548	\$ 792,017	\$ 566,269
M&S	78,131	75,178	88,816	54,999
CO	<u>5,664</u>	<u>23,127</u>	<u>20,000</u>	<u>1,668</u>
TOTAL	\$ 698,699	\$ 730,853	\$ 900,833	\$ 622,936

Objectives

Draft legal documents and provide legal opinions in response to client requests in a timely manner.
Determine the County's legal liability when claims are filed and effectively represent the County in litigation.
Assist the County in developing effective, cost-efficient risk management function that emphasizes prevention availability, as well as vigorous defense against claim.
Continuously upgrade practice skills of all staff and meet professional standards for continuing legal education.
Establish an office environment that maximizes the ability of staff to respond professionally and efficiently to all requests and inquiries.

7530 County Counsel Insurance Fund

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	5.12
PS	\$ 0	\$ 0	\$ 0	\$ 248,141
M&S	0	0	0	23,368
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>833</u>
TOTAL	\$ 0	\$ 0	\$ 0	\$ 272,342

This section provides legal counsel for workers' compensation and risk management issues.

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 7050 COUNTY COUNSEL ADMINISTRATION

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED		1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
452,682	470,984	565,163	565,163	PERSONAL SERVICES	453,163	378,847	403,873
0	2,534	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
3,410	2,457	0	0	5300 OVERTIME	0	0	0
113,464	108,351	150,340	150,340	5400 PREMIUM	121,291	101,227	109,984
569,556	584,326	715,503	715,503	5500 FRINGE BENEFITS	574,454	480,074	513,857
45,348	48,222	76,514	76,514	TOTAL EXTERNAL	63,015	46,907	52,412
				5550 INSURANCE BENEFITS			
614,904	632,548	792,017	792,017	TOTAL PERSONAL SERVICES	637,469	526,981	566,269
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
38,190	18,812	30,000	30,000	6060 PASS-THROUGH PAYMENTS	17,000	10,999	20,999
10,481	10,243	8,500	8,500	6110 PROFESSIONAL SVCS	8,500	4,819	4,819
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
151	1,097	2,500	2,500	6180 REPAIRS AND MAINTENANCE	500	333	333
424	892	800	800	6190 MAINTENANCE CONTRACTS	4,114	2,744	2,744
3,187	3,867	3,360	3,360	6200 POSTAGE	3,900	1,238	1,238
3,610	5,602	4,200	4,200	6230 SUPPLIES	5,000	3,335	3,585
0	0	0	0	6270 FOOD	0	0	0
1,328	8,954	15,000	15,000	6310 EDUCATION & TRAINING	10,000	6,670	6,670
1,559	2,024	3,200	3,200	6330 LOCAL TRAVEL/MILEAGE	3,200	754	754
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	6610 AWARDS AND PREMIUMS	0	0	0
11,067	12,318	10,000	10,000	6620 DUES AND SUBSCRIPTIONS	10,000	6,670	6,670
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
69,997	63,809	77,560	77,560	TOTAL EXTERNAL	62,214	37,562	47,812
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
7,196	10,400	10,228	10,228	7100 INDIRECT COSTS	9,400	6,270	6,520
0	0	0	0	7150 TELEPHONE	0	0	0
811	929	1,028	1,028	7200 DATA PROCESSING	1,000	667	667
0	0	0	0	7300 MOTOR POOL	0	0	0
127	40	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
8,134	11,369	11,256	11,256	7550 SERV REIMB TO CAP LEASE RET FU	10,400	6,937	7,187
				TOTAL INTERNAL			
78,131	75,178	88,816	88,816	TOTAL MATERIALS & SERVICES	72,614	44,499	54,999
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	5,000	5,000	8300 OTHER IMPROVEMENTS	0	0	0
5,664	23,127	15,000	15,000	8400 EQUIPMENT	5,000	1,668	1,668
5,664	23,127	20,000	20,000	TOTAL CAPITAL OUTLAY	5,000	1,668	1,668
645,217	671,262	813,063	813,063	DIRECT BUDGET	641,668	519,304	563,337
698,699	730,853	900,833	900,833	TOTAL BUDGET	715,083	573,148	622,936

NOND-6

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 7050 COUNTY COUNSEL ADMINISTRATION

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.96	15,900	1.00	17,846	1.00	17,846	OFFICE ASSISTANT 2	1.00	18,424	0.67	12,344	0.67	12,344
3.79	79,978	2.48	51,859	3.00	67,505	3.00	67,505	OFFICE ASST/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	WORD PROC OPERATOR	1.00	19,346	0.67	12,962	0.67	12,962
0.00	0	0.00	0	0.00	0	0.00	0	LEGAL SECRETARY	1.00	21,870	0.67	14,653	0.67	14,653
0.00	0	0.00	0	0.00	0	0.00	0	FISCAL SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT/LEAD	0.00	0	0.00	0	1.00	25,026
0.23	5,302	0.33	7,117	0.00	0	0.00	0	LEGAL ASSISTANT	0.00	0	0.00	0	0.00	0
0.89	19,776	0.00	0	1.00	22,953	1.00	22,953	LAW CLERK	1.00	27,258	1.00	27,050	1.00	27,050
0.00	0	1.00	25,522	1.00	27,456	1.00	27,456	DEPUTY CO COUNSEL 1	1.00	28,505	1.00	28,287	1.00	28,287
0.00	0	0.67	19,160	1.00	30,644	1.00	30,644	OPERATIONS SUPV 2	1.00	31,727	1.00	31,485	1.00	31,485
5.98	240,653	5.37	236,830	6.00	278,138	6.00	278,138	DEPUTY CO COUNSEL 3	4.00	183,082	2.85	130,054	2.85	130,054
0.98	42,987	1.01	47,810	1.00	50,733	1.00	50,733	DEPUTY CO COUNSEL 4	1.00	52,525	1.00	52,124	1.00	52,124
1.00	63,986	1.00	66,786	1.00	69,888	1.00	69,888	COUNTY COUNSEL	1.00	70,426	1.00	69,888	1.00	69,888
12.87		12.82		15.00		15.00		5100 PERMANENT	12.00		9.86		10.86	
452,682		470,984		565,163		565,163			453,163		378,847		403,873	

NOND - 10

REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 400 INSURANCE FUND SUM ORG: 7050 COUNTY COUNSEL ADMINISTRATION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	124,946	195,391	195,391
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	33,731	52,750	52,750
0	0	0	0	TOTAL EXTERNAL	158,677	248,141	248,141
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	158,677	248,141	248,141
				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
0	0	0	0	6110 PROFESSIONAL SVCS	0	5,548	5,548
0	0	0	0	6120 PRINTING	0	2,406	2,406
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	167	167
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	1,370	1,370
0	0	0	0	6200 POSTAGE	0	1,299	1,299
0	0	0	0	6230 SUPPLIES	0	1,665	1,665
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	3,330	3,330
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	0	790	790
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	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	3,330	3,330
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	19,905	19,905
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	3,130	3,130
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	333	333
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	0	0	TOTAL INTERNAL	0	3,463	3,463
0	0	0	0	TOTAL MATERIALS & SERVICES	0	23,368	23,368
				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	833	833
0	0	0	0	TOTAL CAPITAL OUTLAY	0	833	833
0	0	0	0	DIRECT BUDGET	158,677	268,879	268,879
0	0	0	0	TOTAL BUDGET	158,677	272,342	272,342

NOND-11

AGENCY: 050 NONDEPARTMENTAL
 FUND: 400 INSURANCE FUND
 SUM ORG: 7050 COUNTY COUNSEL ADMINISTRATION

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.33	6,080	0.33	6,080
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASST/SENIOR	1.00	24,544	1.00	24,544	1.00	24,544
0.00	0	0.00	0	0.00	0	0.00	0	WORD PROC OPERATOR	0.00	0	0.33	6,384	0.33	6,384
0.00	0	0.00	0	0.00	0	0.00	0	LEGAL SECRETARY	0.00	0	0.33	7,217	0.33	7,217
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY CO COUNSEL 3	2.00	100,402	3.13	151,166	3.13	151,166

NONDEPARTMENTAL
OFFICE OF THE BOARD CLERK

Agency 050 Organization 9220

PURPOSE

The Office of the Board Clerk 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 the public in compliance with the Open Meetings Law and County 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 the Board for information, and retrieves information for Commissioners, County Departments, the press and the public.

PERSONNEL

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Officials & Administrators	3.02	2.81	3.00	2.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	3.02	2.81	3.00	2.00

EXPENDITURES

	General Fund <u>(100)</u>	Federal/State Fund <u>(156)</u>	Other <u>()</u>	Total
Personal Services	\$ 72,561	\$ 0	\$ 0	\$ 72,561
Materials & Services	26,998	0	0	26,998
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 99,559	\$ 0	\$ 0	\$ 99,559

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9220	Board Clerk	\$ 0	\$ 0	\$ 0	\$ 99,559	\$ 99,559

NONDEPARTMENTAL
OFFICE OF THE BOARD CLERK

9220 Clerk of the Board

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	3.02	2.81	3.00	2.00
PS	\$ 111,110	\$ 116,136	\$ 123,209	\$ 72,561
M&S	46,637	49,441	57,699	26,998
CO	<u>0</u>	<u>24,331</u>	<u>7,500</u>	<u>0</u>
TOTAL	\$ 157,767	\$ 189,908	\$ 188,408	\$ 99,559

REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9220 OFFICE OF THE BOARD CLERK	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
76,248	73,653	82,094	82,094	PERSONAL SERVICES			
2,599	10,990	3,300	3,300	5100 PERMANENT	50,556	50,170	50,170
0	103	619	619	5200 TEMPORARY	0	0	0
878	1,007	0	0	5300 OVERTIME	0	0	0
19,640	19,155	22,483	22,483	5400 PREMIUM	0	0	0
99,365	104,908	108,496	108,496	5500 FRINGE BENEFITS	13,650	13,546	13,546
11,745	11,228	14,713	14,713	TOTAL EXTERNAL	64,206	63,716	63,716
				5550 INSURANCE BENEFITS	9,672	8,845	8,845
111,110	116,136	123,209	123,209	TOTAL PERSONAL SERVICES	73,878	72,561	72,561
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
9,421	9,587	6,871	6,871	6060 PASS-THROUGH PAYMENTS	0	0	0
7,247	7,178	12,740	12,740	6110 PROFESSIONAL SVCS	7,500	7,350	7,350
0	0	0	0	6120 PRINTING	7,500	6,375	6,375
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
6,352	1,000	3,750	3,750	6180 REPAIRS AND MAINTENANCE	500	500	500
60	3,381	1,600	1,600	6190 MAINTENANCE CONTRACTS	710	710	710
13,526	16,104	13,225	13,225	6200 POSTAGE	7,000	4,554	4,554
3,723	5,223	7,500	7,500	6230 SUPPLIES	2,000	2,000	2,000
101	130	600	600	6270 FOOD	100	100	100
1,151	1,932	5,388	5,388	6310 EDUCATION & TRAINING	1,300	1,300	1,300
460	1,160	1,010	1,010	6330 LOCAL TRAVEL/MILEAGE	800	524	524
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	6610 AWARDS AND PREMIUMS	0	0	0
385	400	465	465	6620 DUES AND SUBSCRIPTIONS	285	285	285
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
42,426	46,095	53,149	53,149	TOTAL EXTERNAL	27,695	23,698	23,698
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
3,898	3,321	3,550	3,550	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,300	2,300	2,300
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
333	25	1,000	1,000	7500 OTHER INTERNAL	1,000	1,000	1,000
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
4,231	3,346	4,550	4,550	TOTAL INTERNAL	3,300	3,300	3,300
46,657	49,441	57,699	57,699	TOTAL MATERIALS & SERVICES	30,995	26,998	26,998
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	24,331	7,500	7,500	8400 EQUIPMENT	0	0	0
0	24,331	7,500	7,500	TOTAL CAPITAL OUTLAY	0	0	0
141,791	175,334	169,145	169,145	DIRECT BUDGET	91,901	87,414	87,414
157,767	189,908	188,408	188,408	TOTAL BUDGET	104,873	99,559	99,559

NOND - 15

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

PERSONNEL DETAIL

NOND - 16

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.30	4,846	0.00	0	0.00	0	0.00	0	LEGISLATIVE/ADMIN SE	0.00	0	0.00	0	0.00	0
1.72	41,413	1.66	36,727	2.00	47,358	2.00	47,358	CLERK OF BOARD/ASST	0.00	0	0.00	0	0.00	0
1.00	29,989	1.15	36,928	1.00	34,736	1.00	34,736	CLERK OF THE BOARD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT	2.00	50,556	1.98	50,170	1.98	50,170
3.02	76,248	2.81	73,655	3.00	82,094	3.00	82,094	5100 PERMANENT	2.00	50,556	1.98	50,170	1.98	50,170

NONDEPARTMENTAL
AFFIRMATIVE ACTION

Manager: Robert Phillips

Agency 050 Organization 9203

Affirmative Action Program Description

To provide equal access to employment opportunities to all applicants that should apply to Multnomah County and to provide special outreach efforts to identify underrepresented groups, and to ensure equitable treatment of employees in all personnel actions.

This section was formerly budgeted within the Department of General Services, and has been transferred to the County Chair's Office for 1991-92.

PERSONNEL	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	0.00	0.00	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	0.00	0.00	0.50	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	1.00	1.00	2.50	2.00

EXPENDITURES	General Fund <u>(100)</u>	Other Fund <u>()</u>	<u>Total</u>
Personal Services	\$ 108,494	\$ 0	\$ 108,494
Materials & Services	11,012	0	11,012
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 119,506	\$ 0	\$ 119,506

REVENUE CATEGORIES

<u>FD</u>	<u>ORG</u>	<u>ORGANIZATION</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9203	Affirmative Action	\$ 0	\$ 0	\$ 0	\$ 119,506	\$ 119,506

NONDEPARTMENTAL
AFFIRMATIVE ACTION

9203 Affirmative Action

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	1.00	1.00	2.50	2.00
PS	\$ 49,355	\$ 55,399	\$ 110,916	\$ 108,494
M&S	7,508	6,617	17,704	11,012
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 56,863	\$ 62,016	\$ 128,620	\$ 119,506

Objectives

Affirmative Action Program

To maintain the Multnomah County Affirmative Action Program, including goal setting and compliance with all federal, state, and county regulations.

Recruitment Outreach

To provide special outreach recruitment efforts to members of groups which are underrepresented in the County workplace.

Management Consultation Training

To ensure that managers are trained in the Affirmative Action Program, and to provide consultation services as needed.

Complaint Resolution

To receive, investigate, and adjust as needed in cooperation with management complaints of discrimination.

Program Evaluation

To evaluate all operating units of the County in order to determine compliance with the Affirmative Action Program, and to recommend any needed changes.

Disability Coordination

To implement programs for disabled persons and to monitor County services to ensure full compliance with the Americans With Disabilities Act of 1990.

REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9203 AFFIRMATIVE ACTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
37,495	41,033	79,480	79,480	PERSONAL SERVICES			
0	92	0	0	5100 PERMANENT	80,786	80,169	80,169
0	0	0	0	5200 TEMPORARY	0	0	0
46	929	0	0	5300 OVERTIME	0	0	0
9,434	10,657	21,364	21,364	5400 PREMIUM	0	0	0
46,975	52,711	100,844	100,844	5500 FRINGE BENEFITS	21,810	21,643	21,643
2,380	2,688	10,072	10,072	TOTAL EXTERNAL	102,596	101,812	101,812
				5550 INSURANCE BENEFITS	7,902	6,682	6,682
49,355	55,399	110,916	110,916	TOTAL PERSONAL SERVICES	110,498	108,494	108,494
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
97	0	10,000	11,120	6060 PASS-THROUGH PAYMENTS	0	0	0
4,046	4,213	3,000	3,000	6110 PROFESSIONAL SVCS	3,000	2,940	2,940
0	0	0	0	6120 PRINTING	3,000	2,550	2,550
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
910	1,409	2,200	2,200	6230 SUPPLIES	2,000	2,000	2,000
0	0	0	0	6270 FOOD	0	0	0
1,170	0	0	0	6310 EDUCATION & TRAINING	0	0	0
217	282	520	520	6330 LOCAL TRAVEL/MILEAGE	636	360	1,834
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	6610 AWARDS AND PREMIUMS	0	0	0
695	178	1,000	1,000	6620 DUES AND SUBSCRIPTIONS	1,000	1,000	1,000
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
7,135	6,082	16,720	17,840	TOTAL EXTERNAL	9,636	8,850	10,324
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
373	535	984	984	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	688	688	688
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	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
373	535	984	984	TOTAL INTERNAL	688	688	688
7,508	6,617	17,704	18,824	TOTAL MATERIALS & SERVICES	10,324	9,538	11,012
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
54,110	58,793	117,564	118,684	DIRECT BUDGET	112,232	110,662	112,136
56,863	62,016	128,620	129,740	TOTAL BUDGET	120,822	118,032	119,506

NOND-19

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9203 AFFIRMATIVE ACTION

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.50	8,642	0.50	8,642	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	26,666	1.00	26,666	MANAGEMENT ANALYST	1.00	34,940	0.99	34,673	1.00	34,673
1.00	37,495	1.00	41,033	1.00	44,172	1.00	44,172	PROGRAM MANAGEMENT S	1.00	45,846	0.99	45,496	1.00	45,496

NONDEPARTMENTAL
BUDGET & PLANNING

Manager: Dave Warren

Agency 050 Organization 9210

Budget & Planning Program Description

To provide fiscal management and policy analysis in order to assist the Chair, the Board of County Commissioners, and County management with long-range program planning, budget implementation and monitoring.

This division was formerly budgeted within the Department of General Services, and has been transferred to the authority of the County Chair for 1991-92.

PERSONNEL	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Officials & Administrators	2.73	3.00	3.00	2.00
Professionals	6.76	7.16	7.00	6.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.83	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	9.49	10.99	11.00	9.00

EXPENDITURES

	General Fund <u>(100)</u>	Other Fund <u>()</u>	<u>Total</u>
Personal Services	\$ 452,886	\$ 0	\$ 452,886
Materials & Services	26,970	0	26,970
Capital Outlay	<u>2,525</u>	<u>0</u>	<u>2,525</u>
TOTAL	\$ 482,381	\$ 0	\$ 482,381

REVENUE CATEGORIES

<u>FD</u>	<u>ORG</u>	<u>ORGANIZATION</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9210	Budget & Planning	\$ 0	\$ 0	\$ 0	\$ 482,381	\$ 482,381

NONDEPARTMENTAL
BUDGET & PLANNING

9210 Budget & Planning

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	9.49	10.99	11.00	9.00
PS	\$ 450,517	\$ 525,709	\$ 560,280	\$ 452,886
M&S	73,488	91,314	69,641	26,970
CO	<u>2,528</u>	<u>11,279</u>	<u>15,000</u>	<u>2,525</u>
TOTAL	\$ 526,533	\$ 628,302	\$ 634,332	\$ 482,381

Objectives

- To manage the maintenance of the County's 5-Year Strategic Planning process by:
 - Updating and revising the 5-Year Strategic Plan.
 - Updating, revising, and monitoring the 3-Year Operational Plan.
- To create, revise, and monitor the Annual Budget consistent with applicable State and County laws and the Operational Plan.
- To provide analysis of County revenues, expenditures, programs, grants, and such other data bases as may be necessary to support the County's Strategic Planning process, requests from the Chair and the Board of County Commissioners, and the requirements or economic and efficient program management.

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9210 BUDGET OFFICE

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED		1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
321,688	382,760	397,617	397,617	PERSONAL SERVICES			
9,257	3,891	0	0	5100 PERMANENT	324,122	321,733	321,733
0	261	0	0	5200 TEMPORARY	0	0	0
1,698	226	0	0	5300 OVERTIME	0	0	0
79,772	94,816	106,821	106,821	5400 PREMIUM	0	0	0
412,415	481,954	504,438	504,438	5500 FRINGE BENEFITS	87,504	86,859	86,859
38,102	43,755	55,842	55,842	TOTAL EXTERNAL	411,626	408,592	408,592
				5550 INSURANCE BENEFITS	49,426	44,294	44,294
450,517	525,709	560,280	560,280	TOTAL PERSONAL SERVICES	461,052	452,886	452,886
				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
3,212	27,632	21,000	21,000	6110 PROFESSIONAL SVCS	2,000	1,960	1,960
23,245	30,336	17,000	17,000	6120 PRINTING	11,900	10,115	10,115
60	0	0	0	6130 UTILITIES	0	0	0
12	0	0	0	6140 COMMUNICATIONS	0	0	0
260	495	0	0	6170 RENTALS	0	0	0
489	896	1,500	1,600	6180 REPAIRS AND MAINTENANCE	2,250	2,250	2,250
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
16	0	0	0	6200 POSTAGE	0	0	0
7,979	8,452	9,000	9,000	6230 SUPPLIES	2,025	2,025	2,025
477	1,368	0	0	6270 FOOD	0	0	0
28,209	11,854	11,400	0	6310 EDUCATION & TRAINING	2,800	2,800	2,800
2,158	2,540	2,340	2,600	6330 LOCAL TRAVEL/MILEAGE	2,862	1,758	1,758
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	6610 AWARDS AND PREMIUMS	0	0	0
148	382	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
66,265	83,955	62,240	51,200	TOTAL EXTERNAL	23,837	20,908	20,908
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
6,987	7,319	7,101	7,552	7150 TELEPHONE	5,939	5,939	5,939
0	0	0	0	7200 DATA PROCESSING	0	0	0
178	40	300	300	7300 MOTOR POOL	123	123	123
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
58	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
7,223	7,359	7,401	7,852	TOTAL INTERNAL	6,062	6,062	6,062
73,488	91,314	69,641	59,052	TOTAL MATERIALS & SERVICES	29,899	26,970	26,970
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
2,528	11,279	15,000	15,000	8400 EQUIPMENT	5,050	2,525	2,525
2,528	11,279	15,000	15,000	TOTAL CAPITAL OUTLAY	5,050	2,525	2,525
481,208	577,188	581,678	570,638	DIRECT BUDGET	440,513	432,025	432,025
526,533	628,302	644,921	634,332	TOTAL BUDGET	496,001	482,381	482,381

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AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9210 BUDGET OFFICE

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.83	16,531	1.00	21,050	1.00	21,050	OFFICE ASSISTANT 2	1.00	21,212	1.00	21,212	1.00	21,212
1.52	42,830	1.00	32,390	1.00	34,653	1.00	34,653	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
1.00	42,119	1.00	44,302	1.00	45,947	1.00	45,947	PROGRAM MANAGER 1	1.00	46,301	0.99	45,948	0.99	45,948
0.96	33,349	0.70	26,344	0.00	0	0.00	0	ADMINISTRATIVE SPECI	0.00	0	0.00	0	0.00	0
4.28	132,722	5.46	176,114	6.00	203,144	6.00	203,144	FINANCE SPECIALIST 2	6.00	213,431	5.94	211,725	5.94	211,725
0.73	26,486	1.00	39,063	1.00	41,605	1.00	41,605	PROGRAM MANAGEMENT S	1.00	43,178	0.99	42,848	0.99	42,848
1.00	44,182	1.00	48,016	1.00	51,218	1.00	51,218	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
9.49	321,688	10.99	382,760	11.00	397,617	11.00	397,617	5100 PERMANENT	9.00	324,122	8.92	321,733	8.92	321,733

NOND - 24

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Agency 050 Organization 9010

BOARD OF COUNTY COMMISSIONERS PURPOSE

Multnomah County's mission is to plan, finance, and deliver services to all citizens and properties in the County. These services must be delivered effectively and efficiently and distributed fairly in a manner that promotes public confidence in government.

The adopted Guiding Principles are:

- Provide equity and fairness in the delivery of Countywide services.
- Provide cost-effective, responsive services.
- Improve the general health, safety, and well-being of County citizens with an emphasis on those services that are preventive in nature.
- Assure continuity of vital public services.
- Achieve equity and stability in taxation.
- Encourage citizen involvement in County government.
- Provide equality in employment opportunity.
- Improve employee efficiency, productivity, and satisfaction.
- Promote excellence.

The Work Plan also includes "WHAT" statements as follows:

- Promote quality management of County programs.
- Allocate County resources to emphasize Countywide services.
- Enhance public understanding of and access to County services.
- Promote County employee health, development, and job satisfaction.
- Review and define the funding and service delivery roles of various levels of government.
- Improve delivery of vital services through coordinated intergovernmental responses.
- Provide necessary human services with an emphasis on disease and disability prevention.
- Assure optimum use and efficiency of County land and buildings.
- Maintain a Countywide law enforcement presence.
- Provide leadership for adequate services for youth.
- Protect and promote the County natural resources.

Each "WHAT" statement is then followed by "HOW" statements describing tasks to be completed and worked on during the year and "WHO" describing which department, committee, etc, responsible for conducting the study or implementing the "HOW" statement.

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 and 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

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

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 the 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.
Fill vacancies in elective County offices.
Responds to citizen complaints.
Works with Citizen Involvement Committee and responds to concerns.

The composition of the Board changed January 1, 1987, when the Charter amendment adopted November 6, 1984 became effective. It deleted the County Executive position and the District 4 position. Four new districts were created and a Chair elected at large, with the Chair becoming a voting member of the Board.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

PERSONNEL	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Officials & Administrators	14.44	15.41	15.80	14.17
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total	 14.44	 15.41	 15.80	 14.17

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 663,015	\$ 0	\$ 0	\$ 663,015
Materials & Services	32,202	0	0	32,202
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total	 \$ 695,217	 \$ 0	 \$ 0	 \$ 695,217

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9230	District 1	\$ 0	\$ 0	\$ 185,186	\$ 185,186
100	9245	District 2	0	0	170,730	170,730
100	9255	District 3	0	0	168,999	168,999
100	9275	District 4	<u>0</u>	<u>0</u>	<u>170,302</u>	<u>170,302</u>
TOTAL			\$ 0	\$ 0	\$ 695,217	\$ 695,217

Commissioner District 1 - Pauline Anderson

Mission

Commissioner Anderson intends 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 work plan.

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

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

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 noncustodial 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 and the natural resources of the County and enhancing the livability of our area.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	3.94	3.80	4.00	3.55
PS	\$ 185,503	\$ 179,974	\$ 203,838	\$ 177,220
M&S	6,533	15,607	12,910	7,966
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 192,036	\$ 195,581	\$ 216,748	\$ 185,186

Objectives

1. Expand services for young children to enhance their development and prevent subsequent child abuse, school failure, and criminal behavior. Advocate for additional county, state, federal and private funding for programs for children in order to:
 - 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 low income children to improve their success in school.
 - Provide prenatal care and support for low income women for healthier babies.
 - Provide support to families as they raise their children.
2. Increase coordination among state, county, and city participants in the justice system. Initiate the development of a County Corrections plan.
3. Use our expanded jail bed capacity more effectively as a deterrent to criminal behavior, as a backup to supervision, training, treatment, and restitution programs, and systematically to target the most active and dangerous offenders. Pursue cheaper and more effective immediate sanctions for those who are not a danger to public safety. Provide follow-up services as needed to assure that they do not reenter the criminal justice system.
4. Support the Office of Women's Transition Services in meeting the special needs of women offenders and the most effective placement of women in corrections. Support and expand the ADAPT program which provides support services

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

to pregnant women in the justice system and when they get out.

5. Seek to implement a "right to recovery": a Multnomah County alcohol and drug policy which goal is to provide an appropriate service to every chemically dependent person who seeks recovery and cannot pay for it. Continue and expand the use of acupuncture for drug and alcohol detoxification and preparation for treatment.
6. Expand assistance to the unserved and underserved mentally ill who are homeless, in jail, or disrupting their families.
7. Nurture the current spirit of cooperation and information sharing with other Board members and elected officials, encouraging this spirit through periodic retreats.
8. Monitor and assist policy development in Commissioner Anderson's portfolio areas: Environmental Services (Transportation, Fleet and Electronic Services, Park Services, Planning, Animal Control, Expo Center, Community Development, and Building and Property Management).
9. Assist the Metropolitan Arts Commission achieve funding stability and begin to develop the Cultural Plan for the region.
10. Monitor and assist policy development, particularly with respect to the following: expanded prevention and intervention services for children and their families; corrections system integration, effectiveness, efficiency, and capacity; the best possible Countywide system of road planning, construction, and maintenance; and protection of our natural and scenic resources.
11. Acknowledge and cultivate County employees as our most valuable asset.
12. Seek revisions to state legislation on guns, to provide more effective local enforcement, safety training courses, and limits on use of assault weapons.
13. Review implementation of new County policies on recycling in County facilities and on purchasing environmentally sound and reusable, recyclable, recycled, and biodegradable products.
14. Continue working cooperatively with the Willamette Light Brigade in their efforts to light the Willamette River bridges.
15. Fund and implement the County plan for evaluation of County-provided and -contracted services.
16. Develop and approve a more progressive, more stable tax for Multnomah County.
17. Develop a plan to begin to implement neighborhood-based community centers which integrate important County services at a single location.
18. Develop a County plan to maximize protection and recreational opportunities for open space areas.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Commissioner District 2 - Gary Hansen

Mission

It is the mission of Commissioner Hansen to provide effective and efficient representation for the constituents of District 2 and the citizens of Multnomah County in all matters pertaining to County governance.

The history for fiscal year 1990-91 includes six months of the District 2 budget.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	2.00	3.90
PS	\$ 0	\$ 0	\$ 102,232	\$ 162,095
M&S	0	0	4,241	8,635
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 0	\$ 106,473	\$ 170,730

Objectives

1. Ensure that the interests of District 2 residents and of the citizens of Multnomah County are well represented in all matters of County public service provision.
2. Oversee the County's Public Safety Portfolio to improve coordination and cooperation between the Board of County Commissioners, the Sheriff's Office, the Office of the District Attorney, the Justice Coordinating Council, and the Community Corrections Advisory Committee.
3. Work with the Sheriff's Office to ensure the most effective use of County jail facilities.
4. Work with the Department of Community Corrections to expand the effectiveness of community corrections programs with special emphasis upon alcohol and drug addiction programs.
5. Press to expand employment and economic development opportunities and to improve neighborhood livability for the residents of District 2 and the citizens of Multnomah County.
6. Actively solicit input from my constituents and act promptly and effectively to resolve constituent concerns.
7. Work for passage of the County's goals in the 1991 session of the Oregon Legislature.
8. Improve the accountability of County government in the expenditure of public monies and enhance the performance of County employees in providing County services.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Commissioner District 3 - Rick Bauman

Mission

Commissioner Bauman will address the needs of the County and, in particular, the citizens of District 3. Commissioner Bauman will work to see that the County provides meaningful, efficient services to the residents of Multnomah County.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	2.15	3.52	3.70	3.10
PS	\$ 89,849	\$ 164,372	\$ 183,500	\$ 160,463
M&S	12,288	22,048	20,150	8,536
CO	<u>2,761</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
TOTAL	\$ 104,898	\$ 186,420	\$ 205,650	\$ 168,999

Objectives

Commissioner Bauman's 1991-92 Portfolio includes responsibility for examination and recommending action in public health issues.

Organizations in that area which deserve special attention include:

- Portland/Multnomah Commission on Aging
- Mental Health Advisory Committee
- Community Health Council
- Welfare Reform Advisory Committee
- Children & Youth Services Commission
- Funders Advisory Committee
- Community Action Commission

Commissioner Bauman will continue to monitor and recommend more efficiencies in County government, including City-County consolidation.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Commissioner District 4 - Sharron Kelley

Mission

The mission of District Four is to:

Educate, inform and involve county residents in the government of Multnomah County.

Advocate for the residents of District Four by ensuring that the interests of East County are defended and pursued and by educating other decision-makers and jurisdictions about the needs and the interests of the East County.

Serve as an agent and advocate for change toward more integrated, coordinated, cost-effective, and higher quality delivery of government services.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	3.21	3.86	4.00	3.62
PS	\$ 146,308	\$ 162,659	\$ 187,606	\$ 163,237
M&S	13,768	15,247	25,990	7,065
CO	<u>120</u>	<u>6,800</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 160,196	\$ 184,706	\$ 213,596	\$ 170,302

Objectives

1. Streamline local government to provide least-cost and efficient governance.
2. Maintain and improve the law enforcement, nuisance and planning enforcement efforts in the unincorporated areas.
3. Educate and empower the residents of the unincorporated mid-County with respect to their options for future governance.
4. Maintain and fund sufficient jail space to meet public safety needs in the county.
5. Increase the decision-making power of the City of Gresham with respect to road issues within city limits.
6. Increase the accessibility of County and Court services to East County residents.
7. Assist the transition of the homeless to better shelter and productive participation in society.
8. Educate East County residents about the processes and policies of public agencies which affect this area.
9. Respond promptly and effectively to constituent inquiries and complaints.
10. Assist the East County cities in their efforts to work together to resolve shared problems.
11. Provide the Board of Commissioners with special expertise about issues arising from the portfolio assignments for District 4.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Board of County Commissioners - History Only

Commissioner District 2 - 1987-1990

This budget represents the District 2 Commissioner whose term ended December 31, 1990. The budgeted amount for 1990-91 was for a six month period.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	4.18	4.27	2.10	0.00
PS	\$ 191,082	\$ 197,377	\$ 110,873	\$ 0
M&S	6,896	6,765	4,241	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 197,978	\$ 204,142	\$ 115,078	\$ 0

Commissioner District 3 - 1986-1989 (History Only)

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.96	0.00	0.00	0.00
PS	\$ 35,535	\$ 0	\$ 0	\$ 0
M&S	18,861	0	0	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 55,896	\$ 0	\$ 0	\$ 0

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9010 BOARD OF COUNTY COMMISSIONERS

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED		1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
466,194	510,812	550,355	550,355	PERSONAL SERVICES			
7,158	7,379	7,700	7,700	5100 PERMANENT	488,140	485,487	485,487
0	0	0	0	5200 TEMPORARY	0	0	0
3,894	5,213	4,000	4,000	5300 OVERTIME	0	0	0
112,925	114,549	148,834	148,834	5400 PREMIUM	0	0	0
590,171	637,953	710,889	710,889	5500 FRINGE BENEFITS	127,759	127,043	127,043
60,106	66,429	77,124	77,124	TOTAL EXTERNAL	615,899	612,530	612,530
				5550 INSURANCE BENEFITS	57,956	50,485	50,485
650,277	704,382	788,013	788,013	TOTAL PERSONAL SERVICES	673,855	663,015	663,015
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
7,297	7,145	12,600	12,600	6060 PASS-THROUGH PAYMENTS	0	0	0
13,540	5,681	7,378	7,378	6110 PROFESSIONAL SVCS	500	490	490
0	0	0	0	6120 PRINTING	4,120	3,502	3,502
323	0	300	300	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
890	796	2,360	2,360	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,090	1,090	1,090
1,393	132	4,000	4,000	6190 MAINTENANCE CONTRACTS	0	0	0
2,655	6,657	3,450	3,450	6200 POSTAGE	3,400	3,400	3,400
834	1,346	850	850	6230 SUPPLIES	2,950	2,950	2,950
6,494	13,672	9,800	9,800	6270 FOOD	300	300	300
6,197	5,702	7,780	7,780	6310 EDUCATION & TRAINING	2,300	2,300	2,300
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	5,500	4,540	4,540
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	6610 AWARDS AND PREMIUMS	0	0	0
1,277	1,472	1,624	1,624	6620 DUES AND SUBSCRIPTIONS	485	485	485
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
40,900	42,603	50,142	50,142	TOTAL EXTERNAL	20,645	19,057	19,057
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
16,580	16,317	15,800	15,800	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	11,817	11,817	11,817
366	645	1,590	1,590	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	1,328	1,328	1,328
0	102	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
16,946	17,064	17,390	17,390	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
				TOTAL INTERNAL	13,145	13,145	13,145
57,846	59,667	67,532	67,532	TOTAL MATERIALS & SERVICES	33,790	32,202	32,202
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
2,881	6,800	2,000	2,000	8400 EQUIPMENT	0	0	0
2,881	6,800	2,000	2,000	TOTAL CAPITAL OUTLAY	0	0	0
633,952	687,356	763,031	763,031	DIRECT BUDGET	636,544	631,587	631,587
711,004	770,849	857,545	857,545	TOTAL BUDGET	707,645	695,217	695,217

NOND - 34

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9010 BOARD OF COUNTY COMMISSIONERS

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
3.47	116,007	3.85	128,271	4.00	133,379	4.00	133,379	COUNTY COMMISSIONER	4.00	133,380	4.00	133,380	4.00	133,380
3.79	92,786	2.50	70,211	2.00	58,208	2.00	58,208	LEGISLATIVE/ADMIN SE	0.85	26,600	0.85	26,398	0.00	0
0.00	0	0.04	1,278	0.00	0	0.00	0	PROGRAM MANAGEMENT S	0.00	0	0.00	0	0.00	0
7.18	257,401	9.06	311,052	9.80	358,768	9.80	358,768	STAFF ASSISTANT	9.32	328,160	9.32	325,709	10.17	352,107
</														

NONDEPARTMENTAL
COUNTY AUDITOR

Manager: Gary Blackmer

Agency 050 Organization 9025

Auditor Program Description

The Multnomah County Home Rule Charter states that "the auditor shall conduct internal audits of all county operations and financial affairs" according to government auditing standards. Audits are conducted to measure, evaluate, and promote efficiency, effectiveness and accountability in County government.

The Charter also requires the Auditor to submit to the Board a reapportionment plan, if there are significant shifts in population, no later than August 1. In addition, the Auditor has other mandated duties such as serving on the Audit Committee and appointing a salary commission by January 1 of each even year.

The current County Auditor will serve through December 31, 1994.

PERSONNEL

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Officials & Administrators	6.27	6.77	7.00	6.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	6.27	6.77	7.00	6.00

EXPENDITURES

	General Fund <u>(100)</u>	Federal/State Fund <u>(156)</u>	Other <u>()</u>	Total
Personal Services	\$ 310,726	\$ 0	\$ 0	\$ 310,726
Materials & Services	39,240	0	0	39,240
Capital Outlay	<u>1,716</u>	<u>0</u>	<u>0</u>	<u>1,716</u>
Total	\$ 351,682	0	0	\$ 351,682

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	9025	County Auditor	\$ 0	\$ 0	\$ 0	\$ 351,682	\$ 351,682

NONDEPARTMENTAL
COUNTY AUDITOR

9025 County Auditor 1991-1994

The 1990-91 budget represents the second 6 months of the fiscal year for the Auditor's Office.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	3.50	6.00
PS	\$ 0	\$ 0	\$ 188,360	\$ 310,726
M&S	0	0	22,075	39,240
CO	<u>0</u>	<u>0</u>	<u>1,625</u>	<u>1,716</u>
TOTAL	\$ 0	\$ 0	\$ 212,060	\$ 351,682

Objectives

To schedule and conduct four performance audits which provide significant information and recommendations to improve County operations and financial affairs.

To analyze populations in commissioner districts and, if necessary, submit a reapportionment plan before August 1.

To accomplish other mandated duties in a timely manner.

Auditor 1987-1990 (History Only)

This budget represents the County Auditor whose term was January 1, 1987 through December 31, 1990. The Budget shown here for 1990-91 was for a six-month period.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	6.27	7.00	3.50	0.00
PS	\$ 269,461	\$ 298,381	\$ 172,837	\$ 0
M&S	30,312	40,389	22,075	0
CO	<u>2,722</u>	<u>3,938</u>	<u>1,625</u>	<u>0</u>
TOTAL	\$ 302,495	\$ 342,708	\$ 196,537	\$ 0

REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9025 AUDITOR 91-94	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	0	130,360	113,860	PERSONAL SERVICES			
0	0	1,985	1,985	5100 PERMANENT	218,452	217,209	217,209
0	0	0	0	5200 TEMPORARY	2,000	2,000	2,000
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	35,041	35,041	5500 FRINGE BENEFITS	59,643	59,307	59,307
0	0	167,386	150,886	TOTAL EXTERNAL	280,095	278,516	278,516
0	0	20,974	20,974	5550 INSURANCE BENEFITS	35,715	32,210	32,210
0	0	188,360	171,860	TOTAL PERSONAL SERVICES	315,810	310,726	310,726
0	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
0	0	4,000	4,000	6110 PROFESSIONAL SVCS	8,000	7,840	7,840
0	0	1,875	1,875	6120 PRINTING	4,450	3,783	3,783
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	1,500	1,500	6180 REPAIRS AND MAINTENANCE	2,500	2,500	2,500
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	1,750	1,750	6200 POSTAGE	3,500	2,277	2,277
0	0	1,575	1,575	6230 SUPPLIES	2,650	2,650	2,650
0	0	0	0	6270 FOOD	0	0	0
0	0	7,000	7,000	6310 EDUCATION & TRAINING	11,000	11,000	11,000
0	0	1,000	1,000	6330 LOCAL TRAVEL/MILEAGE	2,000	1,520	1,520
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	6610 AWARDS AND PREMIUMS	0	0	0
0	0	500	500	6620 DUES AND SUBSCRIPTIONS	1,000	1,000	1,000
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	19,200	19,200	TOTAL EXTERNAL	35,100	32,570	32,570
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	2,875	2,875	7150 TELEPHONE	6,150	6,150	6,150
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	520	520	520
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	2,875	2,875	TOTAL INTERNAL	6,670	6,670	6,670
0	0	22,075	22,075	TOTAL MATERIALS & SERVICES	41,770	39,240	39,240
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	1,625	18,125	8400 EQUIPMENT	3,432	1,716	1,716
0	0	1,625	18,125	TOTAL CAPITAL OUTLAY	3,432	1,716	1,716
0	0	188,211	188,211	DIRECT BUDGET	318,627	312,802	312,802
0	0	212,060	212,060	TOTAL BUDGET	361,012	351,682	351,682

NOND - 38

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.50	27,844	0.50	27,844	COUNTY AUDITOR	1.00	55,680	1.00	55,680	1.00	55,680
0.00	0	0.00	0	0.50	11,438	0.50	11,438	LEGISLATIVE/ADMIN SE	1.00	22,165	1.00	21,996	1.00	21,996
0.00	0	0.00	0	1.00	31,737	1.00	31,737	MANAGEMENT AUDITOR 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	37,427	1.00	37,427	MANAGEMENT AUDIT/SR	4.00	140,607	4.00	139,533	4.00	139,533
0.00	0	0.00	0	0.50	21,914	0.12	5,414	DEPUTY AUDITOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.50	130,360	3.12	113,860	5100 PERMANENT	6.00	218,452	6.00	217,209	6.00	217,209

NOND - 39

REQUIREMENT DETAIL

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

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED		1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
201,012	214,080	118,631	118,631	PERSONAL SERVICES			
474	5,985	1,985	1,985	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
961	327	0	0	5300 OVERTIME	0	0	0
43,928	48,768	31,888	31,888	5400 PREMIUM	0	0	0
246,375	269,160	152,504	152,504	5500 FRINGE BENEFITS	0	0	0
23,086	29,221	20,333	20,333	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
269,461	298,381	172,837	172,837	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
9,606	13,836	4,000	4,000	6060 PASS-THROUGH PAYMENTS	0	0	0
2,283	3,690	1,875	1,875	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	39	0	0	6130 UTILITIES	0	0	0
0	325	0	0	6140 COMMUNICATIONS	0	0	0
452	1,192	1,500	1,500	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
1,952	2,894	1,750	1,750	6190 MAINTENANCE CONTRACTS	0	0	0
1,947	2,659	1,575	1,575	6200 POSTAGE	0	0	0
32	0	0	0	6230 SUPPLIES	0	0	0
6,618	8,514	7,000	7,000	6270 FOOD	0	0	0
1,320	1,719	1,000	1,000	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	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	6610 AWARDS AND PREMIUMS	0	0	0
553	682	500	500	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
24,763	35,550	19,200	19,200	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
5,498	4,811	2,875	2,875	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
17	2	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
34	26	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
5,549	4,839	2,875	2,875	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
				TOTAL INTERNAL	0	0	0
30,312	40,389	22,075	22,075	TOTAL MATERIALS & SERVICES	0	0	0
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
2,722	3,938	1,625	1,625	8400 EQUIPMENT	0	0	0
2,722	3,938	1,625	1,625	TOTAL CAPITAL OUTLAY	0	0	0
273,860	308,648	173,329	173,329	DIRECT BUDGET	0	0	0
302,495	342,708	196,537	196,537	TOTAL BUDGET	0	0	0

NOND - 40

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

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.72	24,147	0.96	31,940	0.50	16,675	0.50	16,675	COUNTY AUDITOR	0.00	0	0.00	0	0.00	0
1.00	18,283	1.00	20,558	0.50	11,139	0.50	11,139	LEGISLATIVE/ADMIN SE	0.00	0	0.00	0	0.00	0
0.00	0	0.54	14,553	0.00	0	0.00	0	MANAGEMENT AUDITOR 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE MANAGER/AUDIT	0.00	0	0.00	0	0.00	0
0.24	6,440	1.86	56,918	1.00	31,737	1.00	31,737	MANAGEMENT AUDITOR 2	0.00	0	0.00	0	0.00	0
3.48	117,172	1.53	54,513	1.00	37,362	1.00	37,362	MANAGEMENT AUDIT/SR	0.00	0	0.00	0	0.00	0
0.83	34,970	0.88	35,598	0.50	21,718	0.50	21,718	DEPUTY AUDITOR	0.00	0	0.00	0	0.00	0
6.27	201,012	6.77	214,080	3.50	118,631	3.50	118,631	5100 PERMANENT	0.00	0	0.00	0	0.00	0

NOND - 41

NONDEPARTMENTAL
CITIZENS INVOLVEMENT

Manager: John Legry

Agency 050 Organization 9030

Citizen Involvement Program Description

The mission of the Citizen Involvement Committee is a Charter requirement to develop and maintain citizen involvement programs and procedures designed to facilitate direct communication between citizens and the Board of County Commissioners. Ongoing responsibilities include recruitment of the widest possible citizen involvement from all County districts, establishment of working relationships with other jurisdictions, strengthening of advisory boards, committees and commissions and recommendations for action, plans or policies on any matter impacting the quality of life in Multnomah County.

PERSONNEL	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Officials & Administrators	2.00	2.67	3.00	3.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	2.00	2.67	3.00	3.00

EXPENDITURES	General Fund <u>(100)</u>	Federal/State Fund <u>(156)</u>	Other <u>()</u>	Total
Personal Services	\$ 108,657	\$ 0	\$ 0	\$ 108,658
Materials & Services	5,850	0	0	5,850
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 114,507	0	0	\$ 114,508

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9030	Citizen Invlmt	\$ 0	\$ 0	\$ 0	\$ 114,508	\$ 114,508

NONDEPARTMENTAL
CITIZENS INVOLVEMENT

9030 Citizen Involvement

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	2.00	2.67	3.00	3.00
PS	\$ 69,944	\$ 88,624	\$ 103,639	\$ 108,658
M&S	27,909	33,192	25,349	5,850
CO	<u>782</u>	<u>4,630</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 98,635	\$ 126,446	\$ 128,988	\$ 114,508

Objectives

Develop timely and effective citizen participation in County government and to facilitate meaningful and timely communication between citizens, County government and other related jurisdictions.

Inform citizens concerning their opportunities and rights in the decision-making process of all branches of government in Multnomah County: County Service Directory, Citizen Involvement Handbook, Computer Bulletin Board, County Conduit and Issues Roundtable.

Create meaningful and timely involvement opportunities for citizens in Multnomah County government: Citizen Budget Advisory Committees, Citizen Involvement Committee, County Citizen Advisory Boards and reports and recommendations to the Board of County Commissioners.

Integrate citizens into the decision-making process of Multnomah County government: County Citizen Advisory Boards, County Strategic Planning, Citizen Budget Advisory Committees, Committee for Citizen Involvement in Land use, the Citizen Involvement Committee, and County "Visions" process.

Relate Multnomah County needs and concerns to interjurisdictional agencies, as necessary, networking with other citizen participation organizations, boards, committees and commissions, in order to inform, create and integrate citizen concerns on shared regional issues, services, or needs through the appropriate decision-making process.

Identification of Mandates

Multnomah County Charter.

REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9030 CITIZEN INVOLVEMENT	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
50,569	62,651	72,695	72,695	PERSONAL SERVICES			
0	3,695	0	0	5100 PERMANENT	75,019	74,447	74,447
0	0	0	0	5200 TEMPORARY	0	0	0
118	0	0	0	5300 OVERTIME	0	0	0
12,822	14,786	19,540	19,540	5400 PREMIUM	0	0	0
63,509	81,132	92,235	92,235	5500 FRINGE BENEFITS	20,253	20,098	20,098
6,435	7,492	11,404	11,404	TOTAL EXTERNAL	95,272	94,545	94,545
				5550 INSURANCE BENEFITS	15,354	14,113	14,113
69,944	88,624	103,639	103,639	TOTAL PERSONAL SERVICES	110,626	108,658	108,658
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,072	772	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
10,384	11,000	11,000	11,000	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	2,993	2,544	2,544
0	0	0	0	6130 UTILITIES	0	0	0
213	308	0	0	6140 COMMUNICATIONS	0	0	0
39	60	300	300	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
7,428	8,728	7,399	7,399	6190 MAINTENANCE CONTRACTS	0	0	0
2,182	2,854	1,000	1,000	6200 POSTAGE	1,700	1,106	1,106
1,184	1,484	1,000	1,000	6230 SUPPLIES	300	300	300
1,036	3,467	650	650	6270 FOOD	0	0	0
867	974	850	850	6310 EDUCATION & TRAINING	0	0	0
0	260	0	0	6330 LOCAL TRAVEL/MILEAGE	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
373	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
613	165	300	300	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
25,391	30,072	22,499	22,499	TOTAL EXTERNAL	4,993	3,950	3,950
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
2,434	3,054	2,725	2,725	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,900	1,900	1,900
55	35	50	50	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
29	31	75	75	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
2,518	3,120	2,850	2,850	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
				TOTAL INTERNAL	1,900	1,900	1,900
27,909	33,192	25,349	25,349	TOTAL MATERIALS & SERVICES	6,893	5,850	5,850
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
782	4,630	0	0	8400 EQUIPMENT	0	0	0
782	4,630	0	0	TOTAL CAPITAL OUTLAY	0	0	0
89,682	115,834	114,734	114,734	DIRECT BUDGET	100,265	98,495	98,495
98,635	126,446	128,988	128,988	TOTAL BUDGET	117,519	114,508	114,508

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

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE 0.00 2.00	BASE 0 50,569	FTE 0.75 1.92	BASE 11,267 51,384	FTE 1.00 2.00	BASE 16,120 56,575	FTE 1.00 2.00	BASE 16,120 56,575	LEGISLATIVE/ADMIN SE STAFF ASSISTANT	FTE 1.00 2.00	BASE 16,284 58,735	FTE 0.99 1.98	BASE 16,160 58,286	FTE 0.99 1.98	BASE 16,160 58,286

NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMISSION

Manager: Gilbert Gutjahr

Agency 050 Organization 9040

Tax Supervising Program Description

The Commission is charged with the responsibility to review, coordinate and supervise the budgeting and taxing activities of 49 local governments in Multnomah County. These units have a total budget of over \$2.7 million and tax levies of \$586 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 is limited by State statute.

PERSONNEL

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Officials & Administrators	4.00	4.00	4.00	4.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	4.00	4.00	4.00	4.00

EXPENDITURES

	General Fund <u>(100)</u>	Federal/State Fund <u>(156)</u>	Other <u>()</u>	Total
Personal Services	\$ 210,534	\$ 0	\$ 0	\$ 210,534
Materials & Services	18,966	0	0	18,966
Capital Outlay	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
Total	\$ 230,000	0	0	\$ 230,000

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund <u>Supplement</u>	<u>Total</u>
100	9040	TSCC	\$ 0	\$ 0	\$ 0	\$ 230,000	\$ 230,000

NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMISSION

9040 Tax Supervising

		<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE		4.00	4.00	4.00	4.00
PS	\$	176,495	\$ 189,518	\$ 197,453	\$ 210,534
M&S		8,158	13,219	31,547	18,966
CO		<u>454</u>	<u>150</u>	<u>1,000</u>	<u>500</u>
TOTAL	\$	\$ 185,107	\$ 202,887	\$ 230,000	\$ 230,000

Objectives

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-----	
	1988-89	1989-90	1990-91	1991-92
Financial Plans:				
Annual & Supplemental Budgets	60	55	59	60
Special Levy & Bond Issues	21	11	13	15
Pre-Audits & Audits	98	96	96	96
Objections and Recommendations	210	135	100	115

Identification of Mandates

ORS 294.610 Creation of tax supervising and conservation commission (TSCC); required for counties exceeding 300,000 in population.

Explanation of Changes

1991-92 - The annual operating expenses are limited to \$230,000 by statute.

REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9040 TAX SUPERVISING	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
129,501	140,816	141,387	150,921	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	150,921	150,921	150,921
0	0	0	0	5200 TEMPORARY	0	0	0
1,750	0	0	0	5300 OVERTIME	0	0	0
31,842	34,359	36,542	37,085	5400 PREMIUM	0	0	0
163,093	175,175	177,929	188,006	5500 FRINGE BENEFITS	39,595	39,595	39,595
13,402	14,343	19,524	17,914	TOTAL EXTERNAL	190,516	190,516	190,516
				5550 INSURANCE BENEFITS	20,018	20,018	20,018
176,495	189,518	197,453	205,920	TOTAL PERSONAL SERVICES	210,534	210,534	210,534
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,036	1,108	15,547	1,630	6060 PASS-THROUGH PAYMENTS	0	0	0
2,979	4,222	4,500	4,500	6110 PROFESSIONAL SVCS	0	5,266	5,266
0	0	0	0	6120 PRINTING	5,266	3,500	3,500
0	0	0	0	6130 UTILITIES	3,500	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
19	35	650	200	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	650	650	650
1,060	1,136	1,600	1,300	6190 MAINTENANCE CONTRACTS	400	400	400
420	581	1,000	800	6200 POSTAGE	1,600	1,600	1,600
0	0	0	0	6230 SUPPLIES	1,200	1,200	1,200
60	2,794	4,600	2,000	6270 FOOD	0	0	0
493	589	700	700	6310 EDUCATION & TRAINING	2,500	2,500	2,500
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	800	800	800
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	6610 AWARDS AND PREMIUMS	0	0	0
474	1,061	1,000	1,000	6620 DUES AND SUBSCRIPTIONS	1,200	1,200	1,200
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
6,541	11,526	29,597	12,130	TOTAL EXTERNAL	17,116	17,116	17,116
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
1,561	1,693	1,800	1,800	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,700	1,700	1,700
46	0	150	150	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	150	150	150
10	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
1,617	1,693	1,950	1,950	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
				TOTAL INTERNAL	1,850	1,850	1,850
8,158	13,219	31,547	14,080	TOTAL MATERIALS & SERVICES	18,966	18,966	18,966
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
454	150	1,000	10,000	8400 EQUIPMENT	500	500	500
454	150	1,000	10,000	TOTAL CAPITAL OUTLAY	500	500	500
170,088	186,851	208,526	210,136	DIRECT BUDGET	208,132	208,132	208,132
185,107	202,887	230,000	230,000	TOTAL BUDGET	230,000	230,000	230,000

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PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	28,594	1.00	30,971	1.00	31,090	1.00	33,596	TAX SUPR/BUDGET ANAL	1.00	33,596	1.00	33,596	1.00	33,596
1.00	18,509	1.00	20,051	1.00	20,128	1.00	21,131	TAX SUPR/SECRETARY	1.00	21,131	1.00	21,131	1.00	21,131
1.00	61,236	1.00	66,851	1.00	67,108	1.00	72,015	TAX SUPR/ADMIN OFFIC	1.00	72,015	1.00	72,015	1.00	72,015
1.00	21,162	1.00	22,943	1.00	23,061	1.00	24,179	TAX SUPR/BUDGET CLER	1.00	24,179	1.00	24,179	1.00	24,179
4.00	129,501	4.00	140,816	4.00	141,387	4.00	150,921	5100 PERMANENT	4.00	150,921	4.00	150,921	4.00	150,921

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Agency 050 Organization 9050

Allotments to Non-County Agencies Program Description

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 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 <u>(100)</u>	Conv. Center Fund <u>(166)</u>	County School Fund <u>(157)</u>	Total <u> </u>
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	2,706,276	4,630,000	1,463,330	8,792,971
Capital Outlay	<u> 0</u>	<u> 0</u>	<u> 0</u>	<u> 0</u>
 Total	 \$ 2,706,276	 \$ 4,630,000	 \$ 1,463,330	 \$ 8,792,971

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

REVENUE CATEGORIES

<u>Fund</u>	<u>Org.</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
9310		City/County Organizations					
100	9345	Met. Arts Comm.	\$ 0	\$ 0	\$ 0	\$ 303,000	\$ 303,000
100	9355	Met. Hum. Rel. Comm	0	0	0	98,645	98,645
100	9395	PMCOA	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,303</u>	<u>56,303</u>
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 457,948	\$ 457,948
9305		County Supplements					
100	9430	East & West Soil & Water District	\$ 0	\$ 0	\$ 0	\$ 19,111	\$ 19,111
100	9340	Extension Service	0	0	0	121,252	121,252
100	9380	Ore. Hist. Society	0	0	0	10,515	10,515
100	9302	Youth Today Inc.	0	0	0	5,220	5,220
100	9395	Charter Comm.	0	0	0	0	0
100	9316	Oregon Tourism All	0	0	0	8,000	8,000
100	9317	Civic Action Teams	0	0	0	0	0
100	9440	AFS Food Stamp Pym	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,688</u>	<u>50,688</u>
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 214,786	\$ 214,786
9322		Assessment Organizations					
100	9350	Met. Serv. Dist.	\$ 0	\$ 0	\$ 0	\$ 25,438	\$ 25,438
100	9400	Ptld Met. Area Boundary Comm.	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,097</u>	<u>6,097</u>
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 31,535	\$ 31,535
9325		Pass-Through Organizations					
100	9335	Business In. Tax	\$ 0	\$ 0	\$ 0	\$ 1,991,255	\$ 1,991,255
166	9170	Convention Ctr Fnd	0	0	4,630,000	0	4,630,000
157	9100	County School Fund	0	0	0	1,463,330	1,463,330
100	9330	POVA	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,117</u>	<u>4,117</u>
		Subtotal	\$ 0	\$ 0	\$ 4,630,000	\$ 3,458,702	\$ 8,088,702
TOTAL			\$ 0	\$ 0	\$ 4,630,000	\$ 4,162,971	\$ 8,792,971

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

CITY/COUNTY ORGANIZATIONS

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

<u>General Fund (100)</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
9345 Met Arts Comm \$	345,379	\$ 362,648	\$ 378,605	\$ 303,000
9355 MHRC	110,011	0	123,645	98,645
9395 PMCOA	72,011	0	78,938	56,603

9345 Metropolitan Arts Commission (MAC)

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	345,379	362,648	378,605	303,000
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 345,379	\$ 362,648	\$ 378,605	\$ 303,000

Objectives

Public Art Program - 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.

Re-Grant Program - To provide public support through grants to the visual, literary, and performing arts.

Community Services - 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.

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

9355 Metropolitan Human Relations Commission (MHRC)

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	110,011	0	123,645	98,645
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 110,011	\$ 0	\$ 123,645	\$ 98,645

Objectives

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

9395 Portland/Multnomah Commission on Aging (PMCOA)

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	72,011	0	78,938	56,603
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 72,011	\$ 0	\$ 78,938	\$ 56,603

Objectives

Consumer Representation/Advocacy - To solicit input from community elders and disabled and provide advice to City and County governments, Multnomah County Aging Services Division, and other public officials.
 Public Education and Research - To study and prepare findings on issues of concern and provide public information/education on issues/services affecting elderly and disabled.
 Program Development - To advocate for and assist in the development of new programs and services in the public and private sector to meet the needs of elders.

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

COUNTY SUPPLEMENTS

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

General Fund (100)	1988-89	1989-90	1990-91	1991-92
9430 East & West Soil & Water Dist	\$ 4,000	\$ 34,200	\$ 38,111	\$ 19,111
9340 Extension Svc	131,950	138,556	144,652	121,252
9380 Ore Hist Soc	23,276	24,440	25,515	10,515
9420 Watermaster Dists 1 and 16	0	0	0	0
9302 Youth Today	0	5,000	5,220	5,220
9305 Charter Comm	0	41,031	7,260	0
9316 Oregon Tourism	0	0	8,250	8,000
9317 Civic Action	0	0	25,000	0
9440 Food Stamps	42,818	40,337	48,000	50,688

9430 East & West Multnomah Soil & Water Conservation District

Develop and direct programs that assist landowners in the selection and application of environmentally accepted practices that conserve, enhance, and protect land, water, and wildlife resources.

	1988-89	1989-90	1990-91	1991-92
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	4,000	34,200	38,111	19,111
CO	0	0	0	0
TOTAL	\$ 4,000	\$ 34,200	\$ 38,111	\$ 19,111

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, the general public, single parents, elderly, farmers, shippers, etc.

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	131,958	138,556	151,207	121,252
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 131,958	\$ 138,556	\$ 151,207	\$ 121,252

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.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	23,276	24,440	25,515	10,515
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 23,276	\$ 24,440	\$ 25,515	\$ 10,515

9302 Youth Today Inc. (Formerly Metropolitan Youth Commission)

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	5,000	5,220	5,220
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 0	\$ 5,000	\$ 5,220	\$ 5,220

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

9305 Charter Commission

The Charter Commission meets every six years to review and amend the County Charter. The budget showing in 1989-90 and 1990-91 noted the most recent session.

		<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 31,029	\$ 6,555	\$ 0
M&S		0	10,002	705	0
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	0	\$ 41,031	\$ 7,260	\$ 0

9316 Oregon Tourism Alliance

The OTA will use support from each OTA jurisdiction as a cash match for marketing and administrative services programs: \$100,000 will be used to leverage \$210,000 in regional strategies lottery funding for regional marketing, and \$80,000 will be used to leverage \$80,000 in regional strategies lottery funding for administrative services. This budget represents Multnomah County's contribution.

		<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		0	0	8,250	8,000
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	0	\$ 0	\$ 8,250	\$ 8,000

9317 Civic Action Teams

Civil Action Teams are modeled on urban youth corps, based on the philosophy of the Peace Corps and the structure of the 1930's Civilian Conservation Corps. The teams involve Portland metropolitan area young adults, ages 18-23, in a year of service to the community.

		<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		0	0	25,000	0
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$	0	\$ 0	\$ 25,000	\$ 0

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

9440 AFS Food Stamp Payment

The Oregon State Adult and Family Services Division administers the food stamp program, for which the County is charged the cost of administration within Multnomah County.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	42,818	48,000	40,337	50,688
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 42,818	\$ 48,000	\$ 40,337	\$ 50,688

ASSESSMENT ORGANIZATIONS

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

<u>General Fund (100)</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
9350 Met Serv Dist	\$ 36,332	\$ 33,360	\$ 34,545	\$ 25,438
9400 Ptld Area Met Boundary Comm.	14,868	6,815	7,051	6,097

9350 Metropolitan Service District

The Metropolitan Service District (METRO) funds the Zoo and regional policy services. This appropriation is based on population (\$0.51 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.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	36,332	33,360	34,545	25,438
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 36,332	\$ 33,360	\$ 34,545	\$ 25,438

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

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 \$0.10 per capita in the unincorporated area as arrived at using July 1, 1988 census figures.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	7,422	6,815	7,051	6,097
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 7,422	\$ 6,815	\$ 7,051	\$ 6,097

PASS-THROUGH APPROPRIATIONS

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

<u>Fund - Organization</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
100 9335 Business Income Tax	\$ 1,203,682	\$ 1,363,575	\$ 1,769,899	\$ 1,991,255
166 9170 Convention Ctr. Fund	2,600,000	2,966,333	3,715,000	4,630,000
157 9100 County School Fund	1,435,379	1,455,756	1,422,010	1,463,330
100 9431 Forfeitures	127,739	120,743	0	0
100 9330 GPCVA	2,540	239	4,375	4,117
100 9385 Jefferson St Rail Stdy	45,975	0	0	0

9335 Business Income Tax

In 1989-90 and beyond four east county cities will share 25% of the original 0.6% tax on business income.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,203,682	1,363,575	1,769,897	1,991,255
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 1,203,682	\$ 1,363,575	\$ 1,796,897	\$ 1,991,255

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

9170 Convention Center

A tax equal to 6% of the rent charged within unincorporated Multnomah County for Hotel/Motel occupancy is credited to the General Fund and of this, 1/6th is paid to the Portland/Oregon Visitors Association (POVA). Three-percent (3%) of the Hotel/Motel occupancy county-wide is paid to the Convention Center Fund. 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.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	2,600,000	2,966,333	3,715,000	4,630,000
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 2,600,000	\$ 2,966,333	\$ 3,715,000	\$ 4,630,000

9330 Portland/Oregon Visitors Association (POVA)

This organization, which promotes tourism in the Greater Portland Area, receives 1/6 of the General Fund share of the Transient Lodging Tax.

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	2,540	239	4,375	4,117
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 2,540	\$ 239	\$ 4,375	\$ 4,117

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

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:

\$10 per child	1,238,880
Interest	7,800
Federal Forest Reserve Dollars	<u>216,650</u>
Total	\$ 1,463,330

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,435,375	1,455,756	1,422,010	1,463,330
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 1,435,375	\$ 1,455,756	\$ 1,422,010	\$ 1,463,330

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM ORG: 9050 ALLTMNTS TO NONCOUNTY AGENCIES

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED		1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	792	0	0	PERSONAL SERVICES	0	0	0
0	26,071	5,133	5,133	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	3,419	1,168	1,168	5500 FRINGE BENEFITS	0	0	0
0	30,282	6,301	6,301	TOTAL EXTERNAL	0	0	0
0	748	254	254	5550 INSURANCE BENEFITS	0	0	0
0	31,030	6,555	6,555	TOTAL PERSONAL SERVICES	0	0	0
5,728,396	5,875,642	882,491	882,491	EXTERNAL MATERIALS AND SERVICES	391,369	679,369	672,734
8,578,419	8,850,292	1,774,272	1,774,272	6050 COUNTY SUPPLEMENTS	1,995,372	1,995,372	1,995,372
72,011	2,570	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	2,077	95	95	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	864	135	135	6170 RENTALS	0	0	0
24	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	2,018	150	150	6200 POSTAGE	0	0	0
0	446	150	150	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	31	0	0	6330 LOCAL TRAVEL/MILEAGE	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	6610 AWARDS AND PREMIUMS	0	0	0
0	127	41,596	41,596	6620 DUES AND SUBSCRIPTIONS	31,535	31,535	31,535
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
14,378,850	14,734,067	2,698,889	2,698,889	TOTAL EXTERNAL	2,418,276	2,706,276	2,699,641
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
139	2,004	175	175	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	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
139	2,004	175	175	TOTAL INTERNAL	0	0	0
14,378,989	14,736,071	2,699,064	2,699,064	TOTAL MATERIALS & SERVICES	2,418,276	2,706,276	2,699,641
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
14,378,850	14,764,349	2,705,190	2,705,190	DIRECT BUDGET	2,418,276	2,706,276	2,699,641
14,378,989	14,767,101	2,705,619	2,705,619	TOTAL BUDGET	2,418,276	2,706,276	2,699,641

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REQUIREMENT DETAIL

				AGENCY: 050 NONDEPARTMENTAL					
				FUND: 157 COUNTY SCHOOL FUND					
				SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES					
1988-89	1989-90	1990-91	1990-91				1991-92	1991-92	1991-92
ACTUAL	ACTUAL	ADOPTED	REVISED				PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES									
0	0	0	0	0	5100 PERMANENT		0	0	0
0	0	0	0	0	5200 TEMPORARY		0	0	0
0	0	0	0	0	5300 OVERTIME		0	0	0
0	0	0	0	0	5400 PREMIUM		0	0	0
0	0	0	0	0	5500 FRINGE BENEFITS		0	0	0
0	0	0	0	0	TOTAL EXTERNAL		0	0	0
0	0	0	0	0	5550 INSURANCE BENEFITS		0	0	0
0	0	0	0	0	TOTAL PERSONAL SERVICES		0	0	0
EXTERNAL MATERIALS AND SERVICES									
0	0	0	0	0	6050 COUNTY SUPPLEMENTS		0	0	0
1,435,379	1,455,756	1,422,010	1,487,930	0	6060 PASS-THROUGH PAYMENTS	1,463,330	1,463,330	1,463,330	0
0	0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0	0
0	0	0	0	0	6120 PRINTING	0	0	0	0
0	0	0	0	0	6130 UTILITIES	0	0	0	0
0	0	0	0	0	6140 COMMUNICATIONS	0	0	0	0
0	0	0	0	0	6170 RENTALS	0	0	0	0
0	0	0	0	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
0	0	0	0	0	6230 SUPPLIES	0	0	0	0
0	0	0	0	0	6270 FOOD	0	0	0	0
0	0	0	0	0	6310 EDUCATION & TRAINING	0	0	0	0
0	0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	0	0	0	0
0	0	0	0	0	6520 INSURANCE	0	0	0	0
0	0	0	0	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	6610 AWARDS AND PREMIUMS	0	0	0	0
0	0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0	0
0	0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	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
1,435,379	1,455,756	1,422,010	1,487,930	0	TOTAL EXTERNAL	1,463,330	1,463,330	1,463,330	0
INTERNAL SERVICE REIMBURSEMENTS									
0	0	0	0	0	7100 INDIRECT COSTS	0	0	0	0
0	0	0	0	0	7150 TELEPHONE	0	0	0	0
0	0	0	0	0	7200 DATA PROCESSING	0	0	0	0
0	0	0	0	0	7300 MOTOR POOL	0	0	0	0
0	0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0	0
0	0	0	0	0	7500 OTHER INTERNAL	0	0	0	0
0	0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0	0
0	0	0	0	0	TOTAL INTERNAL	0	0	0	0
1,435,379	1,455,756	1,422,010	1,487,930	0	TOTAL MATERIALS & SERVICES	1,463,330	1,463,330	1,463,330	0
CAPITAL OUTLAY									
0	0	0	0	0	8100 LAND	0	0	0	0
0	0	0	0	0	8200 BUILDINGS	0	0	0	0
0	0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0	0
0	0	0	0	0	8400 EQUIPMENT	0	0	0	0
0	0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
1,435,379	1,455,756	1,422,010	1,487,930	0	DIRECT BUDGET	1,463,330	1,463,330	1,463,330	0
1,435,379	1,455,756	1,422,010	1,487,930	0	TOTAL BUDGET	1,463,330	1,463,330	1,463,330	0

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REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 166 CONVENTION CENTER FUND SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	0	0	0	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
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
2,691,433	2,966,333	3,715,000	3,715,000	6050 COUNTY SUPPLEMENTS	4,630,000	4,630,000	4,630,000
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	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 LOCAL TRAVEL/MILEAGE	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	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
2,691,433	2,966,333	3,715,000	3,715,000	TOTAL EXTERNAL	4,630,000	4,630,000	4,630,000
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	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
2,691,433	2,966,333	3,715,000	3,715,000	TOTAL MATERIALS & SERVICES	4,630,000	4,630,000	4,630,000
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
2,691,433	2,966,333	3,715,000	3,715,000	DIRECT BUDGET	4,630,000	4,630,000	4,630,000
2,691,433	2,966,333	3,715,000	3,715,000	TOTAL BUDGET	4,630,000	4,630,000	4,630,000

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NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

Manager: Jim Munz

Agency 050 Organization 9060

Special Appropriations Program Description

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 1991-92 \$972,000 in new money has been identified for new systems development; projects will be approved by the Data Processing Management Committee.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 85,690	\$ 0	\$ 0	\$ 85,690
Materials & Services	4,457,220	0	0	4,457,220
Capital Outlay	0	0	0	0
Total	\$ 4,618,215	\$ 0	\$ 0	\$ 4,618,215

REVENUE CATEGORIES

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9060	Special Appr.	\$ 0	\$ 0	\$ 0	\$ 4,618,215	\$4,618,215

Special Appropriations

	1988-89	1989-90	1990-91	1991-92
FTE	0.00	0.00	0.00	2.00
PS	\$ 56,538	\$ 35,436	\$ 0	\$ 85,690
M&S	4,544,511	4,734,839	5,524,459	4,457,220
CO	16,313	10,368	4,401	0
TOTAL	\$ 4,617,362	\$ 4,780,643	\$ 5,528,860	\$ 4,618,215

General Fund Data Processing Service Reimbursements total \$3,315,432.

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

NEW SYSTEMS DEVELOPMENT PROJECTS

Assessment and Taxation	\$ 860,000
Sheriff Integrated System	211,202
DA Project	70,586
Payroll and Employee Services	<u>0</u>
	\$1,141,788

GENERAL FUND SERVICE REIMBURSEMENTS TO THE DATA PROCESSING FUND

Ongoing maintenance and operation of data processing system.

Department of Human Services

Administration	\$ 15,612
Juvenile	158,327

Sheriff	1,125,237
District Attorney	405,983

Department of Community Corrections

Medical Examiner	5,892
Probation	15,732
DCC Administration	40,491

Department of Environmental Services

Facilities Management	21,314
Planning	3,240
Animal Control	65,440

Department of General Services

Administration	145,906
Finance	969,852
Employee Relations	40,071
Elections	6,331

Nondepartmental

Board of County Commissioners	1,278
Chair	619
Budget & Planning	67,660
Auditor	1,394
Office Automation	<u>255,051</u>

GENERAL FUND SERVICE REIMBURSEMENT TOTAL	\$ 3,315,432
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REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9060 SPECIAL APPROPRIATIONS	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
11,979	12,439	0	0	PERSONAL SERVICES			
38,993	15,202	0	35,000	5100 PERMANENT	0	59,443	59,443
0	92	0	0	5200 TEMPORARY	0	0	3,642
70	772	0	0	5300 OVERTIME	0	0	0
4,170	4,521	0	0	5400 PREMIUM	0	0	0
55,212	33,026	0	35,000	5500 FRINGE BENEFITS	0	16,049	16,049
1,326	2,410	0	0	TOTAL EXTERNAL	0	75,492	79,134
				5550 INSURANCE BENEFITS	0	6,556	6,556
56,538	35,436	0	35,000	TOTAL PERSONAL SERVICES	0	82,048	85,690
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
417,544	441,984	1,988,482	774,870	6060 PASS-THROUGH PAYMENTS	0	0	0
1,403	14	0	0	6110 PROFESSIONAL SVCS	972,000	860,000	1,102,849
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
994	353	0	16,000	6230 SUPPLIES	0	0	2,131
0	0	0	0	6270 FOOD	0	0	0
3,449	6,662	0	21,660	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 LOCAL TRAVEL/MILEAGE	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
903	9,000	0	41,500	6530 EXTERNAL DATA PROCESSING	0	0	36,808
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	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	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
424,293	458,013	1,988,482	854,030	TOTAL EXTERNAL	972,000	860,000	1,141,788
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	686	0	23,750	7100 INDIRECT COSTS	0	0	0
4,120,218	4,276,140	3,535,977	3,535,977	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	3,418,012	3,315,432	3,315,432
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	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
4,120,218	4,276,826	3,535,977	3,559,727	TOTAL INTERNAL	3,418,012	3,315,432	3,315,432
4,544,511	4,734,839	5,524,459	4,413,757	TOTAL MATERIALS & SERVICES	4,390,012	4,175,432	4,457,220
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
16,313	10,368	4,401	98,193	8400 EQUIPMENT	0	0	75,305
16,313	10,368	4,401	98,193	TOTAL CAPITAL OUTLAY	0	0	75,305
495,818	501,407	1,992,883	987,223	DIRECT BUDGET	972,000	935,492	1,296,227
4,617,362	4,780,643	5,528,860	4,546,950	TOTAL BUDGET	4,390,012	4,257,480	4,618,215

NOND - 66

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

PERSONNEL DETAIL

1988-89 ACTUAL		1989-90 ACTUAL		1990-91 ADOPTED		1990-91 REVISED			1991-92 PROPOSED		1991-92 APPROVED		1991-92 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.40	7,823	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.19	3,863	0.00	0	0.00	0	OFFICE ASST/SENIOR	0.00	0	0.00	0	0.00	0
0.48	11,979	0.00	0	0.00	0	0.00	0	CLERICAL UNIT SUPERV	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAMMER ANALYST 2	0.00	0	2.00	59,443	2.00	59,443
0.00	0	0.03	753	0.00	0	0.00	0	PROGRAM MANAGEMENT S	0.00	0	0.00	0	0.00	0
0.48	11,979	0.62	12,439	0.00	0	0.00	0	5100 PERMANENT	0.00	0	2.00	59,443	2.00	59,443

NOND - 67

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

Manager: Dave Boyer

Agency 050 Organization 9090

Capital Lease Retirement Program Description

The Capital Lease Retirement Fund consists of payment of third party financing.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Capital Lease Ret. (225)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	3,648,022	3,648,022
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 3,648,022	\$ 3,648,022

REVENUE CATEGORIES

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
225	9090	Cap Lease Ret.	\$ 3,648,022	\$ 0	\$ 0	\$ 0	\$ 3,648,022

Capital Lease Retirement Fund

	1988-89	1989-90	1990-91	1991-92
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,914,334	2,090,271	3,618,420	3,648,022
CO	0	0	0	0
TOTAL	\$ 1,914,334	\$ 2,090,271	\$ 3,618,420	\$ 3,648,022

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

SCHEDULE 1

This lease purchase agreement, entered into 1989-90 is for property and equipment in the amount of \$6,606,047.

Issue Date: Amount: \$6,096,047

Effective Interest Rate: 8.50

Year	Principal	Interest	Total
1992	540,000	254,570	794,570
1993	570,000	221,540	791,540
1994	605,000	186,139	791,139
1995	645,000	148,165	793,165
1996	350,000	117,730	467,730
1997	370,000	95,498	465,498
1998	395,000	71,684	466,684
1999	240,408	238,932	479,340
2000	222,179	252,161	474,340
2001	206,504	267,836	474,340
2002	191,564	282,776	474,340
2003	178,479	295,861	474,340
2004	166,129	308,211	474,340
2005	154,484	319,856	474,340
2006	143,519	330,821	474,340
2007	133,198	341,141	474,339
2008	124,583	349,757	474,340
2009	415,000	59,340	474,340
2010	<u>445,000</u>	<u>29,670</u>	<u>474,670</u>
	<u>\$6,096,047</u>	<u>\$ 4,171,688</u>	<u>\$10,267,735</u>

SCHEDULE 2

On September 1, 1987, Multnomah County entered into a lease purchase agreement in the amount of \$1,070,000 for capital equipment needed by County organizations. The following is the remaining amortization schedule for the future lease purchase payments.

Issue Date: Amount: \$1,070,000

Effective Interest Rate: 4.99

Year	Principal	Interest	Total
1992	<u>196,650</u>	<u>5,162</u>	<u>201,812</u>
TOTAL	<u>\$ 196,650</u>	<u>\$ 5,162</u>	<u>\$ 201,812</u>

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

SCHEDULE 3

On June 1, 1988, Multnomah County entered into a lease purchase agreement in the amount of \$5,470,000 to finance the construction of the Inverness Jail. The following is the remaining amortization schedule for the future lease purchase payments.

Issue Date: Amount: \$2,370,000

Effective Interest Rate: 6.28

Year	Principal	Interest	Total
1992	1,150,000	145,250	1,295,250
1993	<u>1,220,000</u>	<u>76,250</u>	<u>1,296,250</u>
TOTAL	<u>\$ 2,370,000</u>	<u>\$ 221,500</u>	<u>\$ 2,591,500</u>

SCHEDULE 4

On July 1, 1988, Multnomah County entered into an additional lease purchase agreement in the amount of \$4,225,168 to finance the purchase and remodeling of the Gill Building. The following is the remaining amortization schedule for the future lease purchase payments.

Issue Date: Amount: \$4,225,168

Effective Interest Rate: 7.19

Year	Principal	Interest	Total
1992	260,000	132,905	392,905
1993	280,000	116,965	396,965
1994	295,000	99,420	394,420
1995	310,000	80,510	390,510
1996	330,000	60,020	390,020
1997	355,000	37,491	392,491
1998	375,000	12,844	387,844
1999	200,912	199,088	400,000
2000	185,568	214,432	400,000
2001	172,064	227,936	400,000
2002	159,388	240,612	400,000
2003	147,500	252,500	400,000
2004	136,372	263,628	400,000
2005	125,960	274,040	400,000
2006	115,280	284,720	400,000
2007	105,304	294,696	400,000
2008	96,892	303,108	400,000
2009	<u>89,928</u>	<u>310,072</u>	<u>400,000</u>
TOTAL	<u>\$ 3,740,168</u>	<u>\$ 3,404,987</u>	<u>\$ 7,145,155</u>

SCHEDULE 5

The following is the remaining payment schedule to the State for payment of the downtown Justice Center.

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

Issue Date: Amount: \$400,000
Effective Interest Rate: 0.00

Year	Principal	Interest	Total
1992	\$ 40,000	0	\$ 40,000
TOTAL	\$ 40,000	0	\$ 40,000

SCHEDULE 6

On January 1, 1990, Multnomah County entered into an additional lease purchase agreement in the amount of \$4,185,000 to finance the purchase and remodeling of the Mead Building. The following is the remaining amortization schedule for future lease purchase payments.

Issue Date: Amount: \$4,185,000
Effective Interest Rate: 8.98

Year	Principal	Interest	Total
1992	90,000	364,728	454,728
1993	100,000	357,302	457,302
1994	110,000	348,953	458,953
1995	115,000	339,657	454,657
1996	125,000	329,826	454,826
1997	140,000	319,013	459,013
1998	150,000	306,832	456,832
1999	165,000	293,707	458,707
2000	175,000	279,187	454,187
2001	195,000	263,700	458,700
2002	210,000	263,700	473,700
2003	230,000	263,700	493,700
2004	250,000	263,700	513,700
2005	270,000	263,700	533,700
2006	295,000	159,750	454,750
2007	325,000	159,750	484,750
2008	350,000	159,750	509,750
2009	385,000	159,750	544,750
2010	420,000	159,750	579,750
TOTAL	4,100,000	5,056,455	9,156,455

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

SCHEDULE 7

This lease purchase agreement, beginning in 1990-91 is for the purchase of the Postal Credit Union Building. Total amount is \$. The amortization schedule is as listed below.

Issue Date: Amount: \$618,758

Effective Interest Rate:

Year	Principal	Interest	Total
1992	\$ 35,000	\$ 28,195	\$ 63,195
1993	35,000	26,078	61,078
1994	40,000	23,770	63,770
1995	40,000	21,280	61,280
1996	45,000	18,612	63,612
1997	45,000	15,755	60,755
1998	50,000	12,690	62,690
1999	50,000	9,415	59,415
2000	55,000	5,923	60,923
2001	60,000	2,040	62,040
TOTAL	\$ 455,000	\$ 163,758	\$ 618,758

SCHEDULE 8

This lease purchase agreement, beginning in 19 is for the purchase of the Wang equipment for the Sheriff's Office. Total amount is \$. The amortization schedule is as listed below.

Issue Date: Amount: \$123,975

Effective Interest Rate:

Year	Principal	Interest	Total
1992	\$ 20,010	\$ 9,744	\$ 29,754
1993	22,636	7,118	29,754
1994	25,264	4,490	29,754
1995	27,892	1,862	29,754
1996	4,904	55	4,959
TOTAL	\$ 100,706	\$ 23,269	\$ 123,975

NONDEPARTMENTAL
CAPITAL LEASE RETIREMENT FUND

SCHEDULE 9

This lease purchase agreement, beginning in 19 is for the purchase of the two floors of the Portland Building. Total amount is \$. The amortization schedule is as listed below.

Issue Date: Amount: \$6,011,887

Effective Interest Rate:

Year	Principal	Interest	Total
1992	\$ 81,811	\$ 271,997	\$ 353,808
1993	89,174	264,634	353,808
1994	97,199	256,609	353,808
1995	105,947	247,861	353,808
1996	115,482	238,326	353,808
1997	125,876	227,932	353,808
1998	137,205	216,603	353,808
1999	149,553	204,255	353,808
2000	163,013	190,795	353,808
2001	177,684	176,124	353,808
2002	193,676	160,132	353,808
2003	211,106	142,702	353,808
2004	230,106	123,702	353,808
2005	250,815	102,993	353,808
2006	273,389	80,419	353,808
2007	297,794	55,814	353,608
2008	322,164	28,995	351,159
TOTAL	\$ 3,021,994	\$ 2,989,893	\$ 6,011,887

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 225 CAPITAL LEASE RETIREMENT FUND
SUM ORG: 9090 CAPITAL LEASE RETIRMENT FUND

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED		1991-92 PROPOSED	1991-92 APPROVED	1991-92 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
				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
4,138	14,085	12,500	12,500	6110 PROFESSIONAL SVCS	22,000	22,000	22,000
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 LOCAL TRAVEL/MILEAGE	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	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
1,304,186	1,484,400	2,159,750	2,159,750	7810 PRINCIPAL	2,413,471	2,413,471	2,413,471
445,041	591,786	1,446,170	1,446,170	7820 INTEREST	1,212,551	1,212,551	1,212,551
1,753,365	2,090,271	3,618,420	3,618,420	TOTAL EXTERNAL	3,648,022	3,648,022	3,648,022
				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	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,753,365	2,090,271	3,618,420	3,618,420	TOTAL MATERIALS & SERVICES	3,648,022	3,648,022	3,648,022
				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
1,753,365	2,090,271	3,618,420	3,618,420	DIRECT BUDGET	3,648,022	3,648,022	3,648,022
1,753,365	2,090,271	3,618,420	3,618,420	TOTAL BUDGET	3,648,022	3,648,022	3,648,022

NOND - 74

NONDEPARTMENTAL
TAX ANTICIPATION NOTES

Manager: Dave Boyer

Agency 050

Organization 9307

Tax Anticipation Notes Program Description

The Tax Anticipation Notes appropriation repays short-term loans in anticipation of receipt of property taxes.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	652,000	0	0	652,000
Capital Outlay	0	0	0	0
Total	\$ 652,000	\$ 0	\$ 0	\$ 652,000

REVENUE CATEGORIES

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	General Fund Supplement	<u>Total</u>
100	9307	TANS	\$ 0	\$ 0	\$ 0	\$ 652,000	\$ 652,000

Tax Anticipation Notes

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	608,673	652,000	652,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 608,673	\$ 652,000	\$ 652,000

REQUIREMENT DETAIL

1988-89 ACTUAL	1989-90 ACTUAL	1990-91 ADOPTED	1990-91 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9307 TAX ANTICIPATION NOTES	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	0	0	0	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
0	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
0	40,348	45,000	45,000	6110 PROFESSIONAL SVCS	45,000	45,000	45,000
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 LOCAL TRAVEL/MILEAGE	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	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	568,325	607,000	607,000	7820 INTEREST	607,000	607,000	607,000
0	608,673	652,000	652,000	TOTAL EXTERNAL	652,000	652,000	652,000
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	7550 SERV REIMB TO CAP LEASE RET FU	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
0	608,673	652,000	652,000	TOTAL MATERIALS & SERVICES	652,000	652,000	652,000
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
0	608,673	652,000	652,000	DIRECT BUDGET	652,000	652,000	652,000
0	608,673	652,000	652,000	TOTAL BUDGET	652,000	652,000	652,000

NOND - 76

NONDEPARTMENTAL
HISTORY ONLY

Short-Term Debt Retirement

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	9,544,280	0	0	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 9,544,280	\$ 0	\$ 0	\$ 0

Jefferson Street Rail Study

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

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	45,975	0	0	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 45,975	\$ 0	\$ 0	\$ 0

Forfeitures

	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	127,739	50,000	0	0
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 127,739	\$ 50,000	\$ 0	\$ 0

REQUIREMENT DETAIL

				AGENCY: 050 NONDEPARTMENTAL		FUND: 200 SHORT TERM DEBT RETIREMNT FUND		1991-92		1991-92		1991-92	
				SUM ORG: 9110				PROPOSED		APPROVED		ADOPTED	
1988-89	1989-90	1990-91	1990-91										
ACTUAL	ACTUAL	ADOPTED	REVISED										
				PERSONAL SERVICES									
0	0	0	0	0	5100 PERMANENT			0		0		0	
0	0	0	0	0	5200 TEMPORARY			0		0		0	
0	0	0	0	0	5300 OVERTIME			0		0		0	
0	0	0	0	0	5400 PREMIUM			0		0		0	
0	0	0	0	0	5500 FRINGE BENEFITS			0		0		0	
0	0	0	0	0	TOTAL EXTERNAL			0		0		0	
0	0	0	0	0	5550 INSURANCE BENEFITS			0		0		0	
0	0	0	0	0	TOTAL PERSONAL SERVICES			0		0		0	
				EXTERNAL MATERIALS AND SERVICES									
0	0	0	0	0	6050 COUNTY SUPPLEMENTS			0		0		0	
0	0	0	0	0	6060 PASS-THROUGH PAYMENTS			0		0		0	
28,218	0	0	0	0	6110 PROFESSIONAL SVCS			0		0		0	
0	0	0	0	0	6120 PRINTING			0		0		0	
0	0	0	0	0	6130 UTILITIES			0		0		0	
0	0	0	0	0	6140 COMMUNICATIONS			0		0		0	
0	0	0	0	0	6170 RENTALS			0		0		0	
0	0	0	0	0	6180 REPAIRS AND MAINTENANCE			0		0		0	
0	0	0	0	0	6190 MAINTENANCE CONTRACTS			0		0		0	
0	0	0	0	0	6200 POSTAGE			0		0		0	
0	0	0	0	0	6230 SUPPLIES			0		0		0	
0	0	0	0	0	6270 FOOD			0		0		0	
0	0	0	0	0	6310 EDUCATION & TRAINING			0		0		0	
0	0	0	0	0	6330 LOCAL TRAVEL/MILEAGE			0		0		0	
0	0	0	0	0	6520 INSURANCE			0		0		0	
0	0	0	0	0	6530 EXTERNAL DATA PROCESSING			0		0		0	
0	0	0	0	0	6550 DRUGS			0		0		0	
0	0	0	0	0	6580 CLAIMS PAID			0		0		0	
0	0	0	0	0	6610 AWARDS AND PREMIUMS			0		0		0	
0	0	0	0	0	6620 DUES AND SUBSCRIPTIONS			0		0		0	
0	0	0	0	0	6700 LIBRARY BOOKS AND MATERIALS			0		0		0	
9,000,000	0	0	0	0	7810 PRINCIPAL			0		0		0	
516,062	0	0	0	0	7820 INTEREST			0		0		0	
9,544,280	0	0	0	0	TOTAL EXTERNAL			0		0		0	
				INTERNAL SERVICE REIMBURSEMENTS									
0	0	0	0	0	7100 INDIRECT COSTS			0		0		0	
0	0	0	0	0	7150 TELEPHONE			0		0		0	
0	0	0	0	0	7200 DATA PROCESSING			0		0		0	
0	0	0	0	0	7300 MOTOR POOL			0		0		0	
0	0	0	0	0	7400 BUILDING MANAGEMENT			0		0		0	
0	0	0	0	0	7500 OTHER INTERNAL			0		0		0	
0	0	0	0	0	7550 SERV REIMB TO CAP LEASE RET FU			0		0		0	
0	0	0	0	0	TOTAL INTERNAL			0		0		0	
9,544,280	0	0	0	0	TOTAL MATERIALS & SERVICES			0		0		0	
				CAPITAL OUTLAY									
0	0	0	0	0	8100 LAND			0		0		0	
0	0	0	0	0	8200 BUILDINGS			0		0		0	
0	0	0	0	0	8300 OTHER IMPROVEMENTS			0		0		0	
0	0	0	0	0	8400 EQUIPMENT			0		0		0	
0	0	0	0	0	TOTAL CAPITAL OUTLAY			0		0		0	
9,544,280	0	0	0	0	DIRECT BUDGET			0		0		0	
9,544,280	0	0	0	0	TOTAL BUDGET			0		0		0	

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