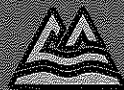

Multnomah County Adopted Budget 1985 - 86



MULTNOMAH COUNTY OREGON

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BUDGET OFFICER'S MESSAGE
FISCAL YEAR July 1, 1985 - June 30, 1986

The Budget Officer's message is a technical supplement to the County Executive's Budget Message. Oregon Budget law requires that a budget message be prepared and delivered at the meeting of the budget committee at the time the budget document is delivered. The message needs to:

- o explain the document
- o outline proposed financial policies
- o describe the important features of the document
- o set forth the reason for salient changes in appropriations and revenue items, and
- o explain changes in financial policy

In addition, the Tax Supervising and Conservation Commission, in their letter certifying the 1981-82 budget, recommended inclusion of a schedule explaining allowances for fringe benefit costs in the budget.

The budget document is assembled into five major sections that reflect the County's Organization.

- o Human Services
- o Justice Services
- o Environmental Services
- o General Services
- o Nondepartmental Organizations

The document is preceded by a "Financial Summary" that recaps resources and requirements by fund. In addition to the 1985-86 budget data, two years of actual history are displayed, along with the current year adopted budget. Revenues are displayed in detail while expenses, detailed in other sections, are presented here in summary form. A detailed discussion of revenue sources begins on Page B-1.

In the process of approving the budget, the Board of Commissioners (sitting as the Budget Committee) directed that the document include the following note:

It is the intention of the Board of County Commissioners to have in place before the beginning of fiscal year 1985-86 an ordinance establishing percentages of General Fund appropriations to remain unspent for each

County organization (ranging from 1% to 4%) making allowances for organizations with small budgets or fixed budgets and for those with requirements to staff fixed posts. These savings will be returned to General Fund contingency by budget modifications quarterly and one-third of the savings may be available for internal reallocation.

One of the largest changes in this year's budget is that there are significant reductions in the Sheriff's Office staffing. These reductions are, in the main, the annualized effect of completing personnel transfers to the City of Portland that resulted from decisions made in the 1984-85 budget. As of January 1985, 67 Deputies, Sergeants, Scientific Investigators and Public Safety Managers left the Sheriff's Office along with the corresponding responsibility to patrol areas west of 122nd Avenue. They were budgeted in 1984-85 as 49 half year positions and 18 one-month positions or 26 FTEs.

This year's budget contains significant additions to programs in the Department of Human Services. Approximately \$1.25 million in programs have been added to previous year's level of operations. These programs are outlined in the departmental narrative descriptions beginning on page C-1.

Multnomah County, under the provisions of ORS 410 has elected to become a "Type B Transfer" agency for the purpose of handling Federal and State funded programs for the elderly. The Adopted Budget reflects this choice by accepting 91 former State of Oregon employees and the responsibility for organizing and running \$2.1 million of programs formerly handled by the State (which is the basic meaning of "Type B" status). These changes show up in the new Aging Services Division budget in the Department of Human Services. The Division (formerly part of the Social and Aging Services Division) has increased from 18.71 positions to 109.7 positions and from a funding level of \$3,393,442 to \$6,397,452 largely as a result of this decision.

Because the State of Oregon has chosen to alter its method of transferring Title XIX - Aid to Families with Dependent Children (AFDC) money to local health care providers, in 1985-86 the Health Services Division in the Federal-State Fund includes revenues based on "capitation payments" from the state. Under this system, the State Adult and Family Services Division (AFSD) will enroll clients eligible for Title XIX support in a pre-paid medical care program and the State will then provide the County with a monthly payment, somewhat analogous to an insurance premium, for each enrollee. The estimated revenues from this source total \$751,608. This estimate assumes an average enrollment in the county plan throughout the year of 2,600 clients out of a pool of an estimated 6,000 potential clients who have this program as a health care option. This estimate is based on a monthly reimbursement of \$24.09 per client, and is quite sensitive to changes in client volume. For each 500 clients above or below the projected volume, revenues will be impacted by \$12,045 per month or \$144,540 per year. Consequently, this revenue will require continuous monitoring to ensure balanced program operating levels.

In the Department of Environmental Services, two items are worth noting. One item is the transfer of the fleet maintenance function from the Road Fund to the Fleet Management Fund. This action changes the Fleet Management Fund staffing from a total of 3 positions to 27 positions. It also adds \$1,331,425 to the Fleet Management Fund. All the costs of providing County organizations with vehicles are now displayed in one budget. Service reimbursements (in line item 960-Motor Pool) indicate each organization's use of this service. In prior years, these service reimbursements were not charged to Road Fund agencies.

The General Fund support of Animal Control increases significantly in the 1985-86 budget from the 1984-85 budgeted level of \$405,587 to \$951,321. The City of Portland transferred \$300,000 to the County in 1984-85 as a one year subsidy of this program. The General Fund will replace this revenue reduction. The General Fund transfer to the Animal Control Fund also increases to offset a reduction in estimated operational receipts. The 1984-85 operational revenues were overestimated by approximately \$300,000. In addition, the animal shelter is budgeted to be open six days per week in 1985-86, an enhancement in operations from the 1984-85 schedule of thirteen and half hours of emergency field services per day. A four month door-to-door pet licensing project and emergency assistance to police 24 hours a day are also budgeted.

In response to Internal Audit Report #4-84, prepared by the County Auditor in December 1984, the 1985-86 Budget transfers a number of organizations out of the Federal/State Program Fund. The audit report recommends that the Federal/State Program Fund be restricted to accounting for revenues received from the Federal or State governments. As far as possible, the Fund will be used to account only for grants in the future, that is, for expenditures made by the County specifically on behalf of the Federal or State governments, in a manner and upon objects of expenditure prescribed by the grantor, and for which the County receives revenue dedicated to those expenditure items. The largest single change resulting from this policy is the creation of the Cable Television Fund which will account for \$727,439 of franchise fees dedicated to cable company regulation and to providing community service programming and citizen access to the cable television network. In addition, Family Services Division, Department of Justice Services, (operating with \$344,262 of dedicated revenue sources that are not grants) will be transferred to the General Fund for the next fiscal year. Also transferred are the Sheriff's Commissary account (\$150,000), and the Alarm Control (\$136,000) and Special Enforcement (\$100,000) programs.

The expenses and revenues associated with the County Fair are displayed in a separate Fair Fund beginning July 1985. The Fair was previously treated as a General Fund operating division.

Another change in the format of the 1985-86 document is an effort to show actual 1983-84 expenditures for each job class on the Personnel Detail pages of the budget. This requirement has been previously noted by the Tax

Supervising Conservation Commission. The payroll information required to develop actual charges for 1982-83 and 1983-84 is not available, however, in future years the required data will be obtainable.

A principle the 1985-86 Budget attempts to implement is that organizational budgets should contain appropriations only for items over which the organizations' managers can exercise control. To this end, "service reimbursements" for data processing charges are not included in the 1985-86 appropriations of General Fund organizations. Internal charges for services provided by the Information Services Division cover such a sizable fixed cost component that the quantity and kinds of uses by individual organizations are not accurately reflected by the billing mechanism. Service reimbursements from the General Fund to the Data Processing Fund are now shown in Nondepartmental, Special Appropriations.

There are a number of other types of service reimbursements in the 1985-86 document, which reflect allocations of various "overhead" costs to operations. Besides those already noted above (960 - Motor Pool and 950 - Data Processing), separate line items are shown for the following service reimbursements:

- o 940 Indirect Costs - reimbursements to the General Fund for general overhead including but not limited to accounting, purchasing, budgeting, and legal support.
- o 970 Building Management - reimbursement to the General Fund for providing space, maintenance, and utilities to non-General Fund organizations.
- o 990 Other Internal - specific reimbursements from organizations in one fund to pay for identifiable services provided by organizations in another, e.g., reimbursements to the Road Fund for signs in offices, payments to Corrections Health for nursing services to Federal prisoners housed in the Multnomah County Detention Center.

There are two major classes of service reimbursement not segregated into line items: Blue Cross health and dental insurance, and telephone lease/purchases. The County is self-insured for Blue Cross health and dental benefits. Organizations with employees who choose Blue Cross coverage are billed for the equivalent of a Blue Cross premium which is then accumulated in the Insurance Fund. This charge is a service reimbursement to the Insurance Fund but is displayed in the budget as part of the fringe benefit cost for employees (see below).

The County is in the process of lease/purchasing a telephone system. Organizations are billed for their share of this lease/purchase as part of line item 614 - Communications and the proceeds are accumulated in the Capital Reserve Fund as service reimbursements. Also charged against this line item are the costs of long-distance calls, trunk lines, and other telephone costs.

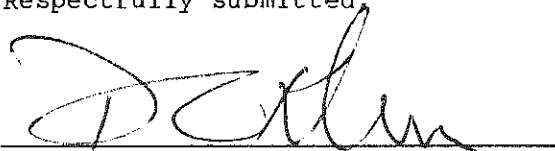
In 1985-86, line item 570, Fringe Benefits, includes the following insurance and other fringe benefits costs for employees.

FRINGE BENEFITS ESTIMATES PER EMPLOYEE

	<u>Sworn Law Officers and Corrections Officers</u>	<u>All Other Employees</u>
<u>Percentage of Payroll</u>		
F.I.C.A. (Social Security)	7.05% up to \$40,000	7.05% up to \$40,000
Workers Compensation	2.00%	2.00%
Retirement (P.E.R.S.)	23.68%	16.74%
Unemployment	1.00%	1.00%
Long Term Disability (employees exempt from collective bargaining)	0.70%	0.70%
<u>Insurance Costs</u>		
Life Insurance	\$70 Sworn 42 Corrections	\$35 regular 49 exempt
Dental Insurance	\$472	\$472
Health Insurance		
Blue Cross single	\$ 890	\$ 890
double	2,037	2,037
multiple	2,348	2,348
Kaiser single	\$ 849	\$ 849
double	1,622	1,622
multiple	2,396	2,396

President Reagan has submitted his 1986 budget to Congress with no provision for continuing funding of the Federal Revenue Sharing (FRS) program. Multnomah County receives \$6.0 million in FRS which support general fund programs. The revenue projections for FY 85-86 have not reflected this potential revenue loss. Congress has been unclear about the level of FRS funding that will be adopted and it is uncertain what Congress would need to do in order to end Revenue Sharing one year early, although it appears likely some action would be required to repeal the entitlement rather than simply not funding (or even reducing) the program. In the event that this funding is actually decreased in the federal budget, it will be necessary for the County to reexamine its budget in order to deal with this revenue loss.

Respectfully submitted,



Duane G. Kline
Budget Officer

0342B/3-6

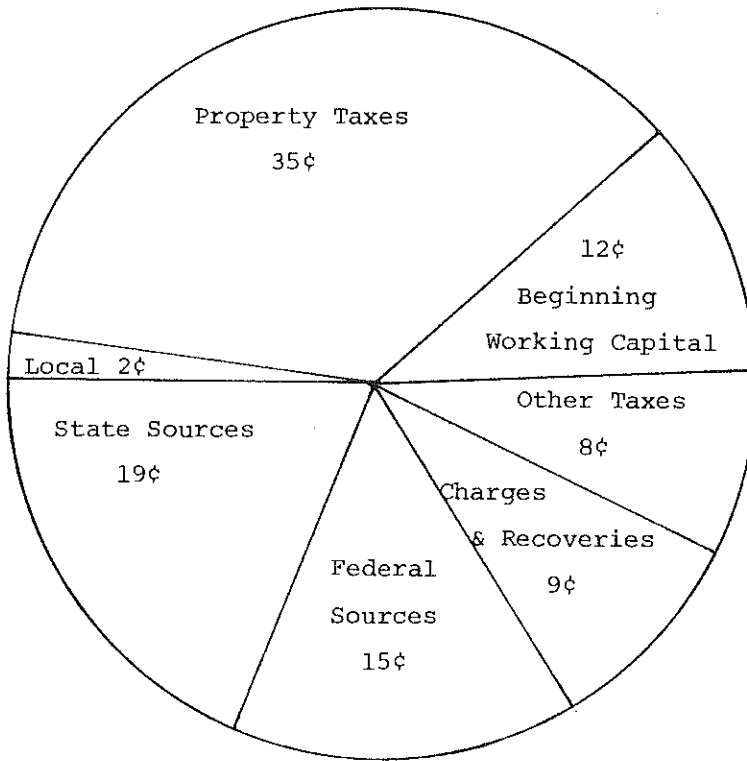
SUMMARY OF RESOURCES

	Beginning Working Capital	Property Taxes	Other Taxes	Charges and Recoveries	Federal Sources	State Sources	Local Sources	Cash Budget Subtotal	Service Reim- bursement	Cash Transfers	Sale of Tax Antic. Notes	Total Resources
General Fund	7,495,581	55,403,684	6,105,400	9,450,158	599,500	3,088,262	0	82,142,585	2,593,024	9,548,223	25,000,000	119,283,832
Road Fund	5,711,275	400,000	6,750,000	828,140	1,500	8,457,000	0	22,147,915	475,965	682,791	0	23,306,671
Federal/State Program Fund	0	0	0	0	18,623,081	18,934,890	2,149,892	39,707,863	9,595	11,688,408	0	51,405,866
Animal Control Fund	10,000	0	0	560,000	0	0	0	570,000	0	951,321	0	1,521,321
Assessment Dist Bond Sinking Fund	900,000	0	0	672,500	0	0	0	1,572,500	0	0	0	1,572,500
Assessment Dist Improvement Fund	0	0	0	0	0	0	0	0	0	0	0	0
Assessment Dist Operating Fund	(145,710)	0	0	422,500	0	0	0	276,790	0	360,000	0	636,790
Bicycle Paths Construction Fund	283,950	0	0	20,000	0	9,040	0	312,990	0	82,000	0	394,990
Cable Television Fund	0	0	0	652,767	0	0	0	652,767	24,768	122,923	0	800,458
Capital Reserve Fund	338,000	0	0	162,000	0	0	0	500,000	674,200	541,000	0	1,715,200
County Fair Fund	0	0	0	423,485	0	52,000	0	475,485	0	0	0	475,485
County School Fund	45,000	133,333	0	14,000	0	0	0	192,333	0	1,099,550	0	1,291,883
Data Processing Fund	701,000	0	0	97,179	0	581,651	321,746	1,701,576	3,402,813	0	0	5,104,389
Emergency Commu- nications Fund	0	0	0	0	0	418,000	0	418,000	0	0	0	418,000
Fleet Management Fund	663,000	0	0	45,000	0	0	0	708,000	2,508,053	320,000	0	3,536,053
General Operating Serial Levy 84-86	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Fund	3,815,000	0	0	490,000	0	0	0	4,305,000	4,642,500	746,000	0	9,693,500
Inverness Fund	0	0	0	208,492	0	0	0	208,492	0	0	0	208,492
Library Serial Levy Fund	0	2,831,750	0	0	0	0	0	2,831,750	0	0	0	2,831,750
Recreational Facilities Fund	22,000	0	0	300,000	0	0	0	322,000	0	0	0	322,000
Revenue Sharing Fund	290,000	0	0	105,000	6,000,000	0	0	6,395,000	0	0	0	6,395,000
Sewage Facilities Fund	0	0	0	165,150	0	0	0	165,150	0	0	0	165,150
Short-Term Retirement Fund	0	0	0	1,405,000	0	0	0	1,405,000	0	25,470,000	0	26,875,000
Tax Title Land Sales Fund	0	0	0	237,200	0	0	2,000	239,200	0	0	0	239,200
Willamette Bridge Construction Fund	553,797	0	0	0	0	0	0	553,797	0	1,078,582	0	1,632,379
TOTAL	20,682,893	58,768,767	12,855,400	16,258,571	25,224,081	31,540,843	2,473,638	167,804,193	14,330,918	52,690,798	25,000,000	259,825,909

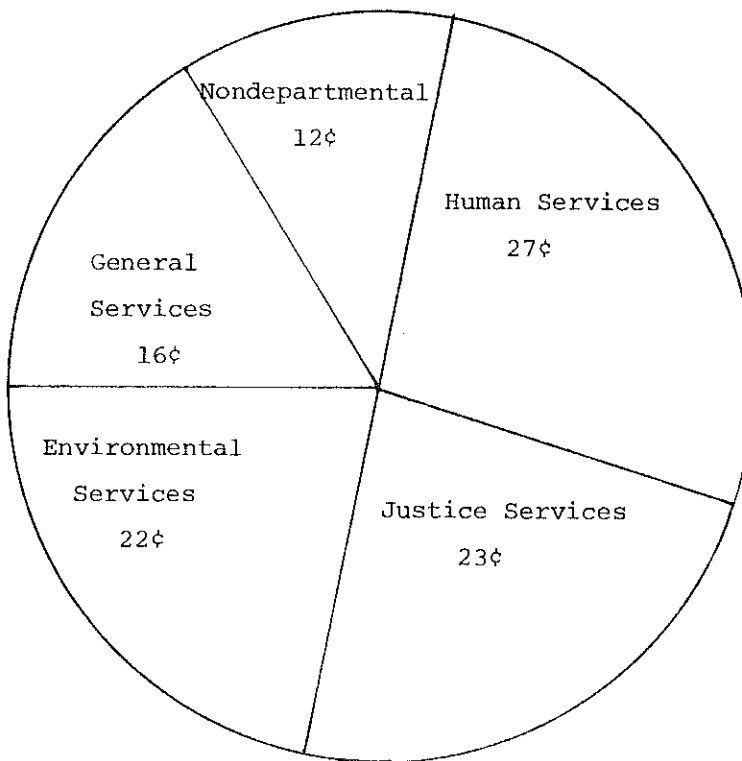
SUMMARY OF REQUIREMENTS

	Human Services	Justice Services	Environmental Services	General Services	Non- Departmental	Total Expenditures	Cash Transfers	Contingency	Balance	Total Requirements
General Fund	4,165,347	32,668,417	3,592,258	15,620,953	17,713,009	73,759,984	40,416,279	4,532,569	575,000	119,283,832
Road Fund	0	0	21,000,531	0	0	21,000,531	1,976,717	329,423	0	23,306,671
Federal/State Program Fund	40,582,691	5,864,181	4,638,571	87,500	0	51,172,943	232,923	0	0	51,405,866
Animal Control Fund	0	0	1,521,321	0	0	1,521,321	0	0	0	1,521,321
Assessment District Bond Sinking Fund	0	0	581,059	0	0	581,059	0	0	991,441	1,572,500
Assessment District Improvement Fund	0	0	0	0	0	0	0	0	0	0
Assessment District Operating Fund	0	0	271,190	0	0	271,190	360,000	5,600	0	636,790
Bicycle Paths Construction Fund	0	0	353,698	0	0	353,698	21,291	20,001	0	394,990
Cable Television Fund	0	0	0	727,439	0	727,439	49,688	23,331	0	800,458
Capital Reserve Fund	0	0	0	0	1,598,892	1,598,892	0	20,000	96,308	1,715,200
County Fair Fund	0	0	391,029	0	0	391,029	0	84,456	0	475,485
County School Fund	0	0	0	0	1,291,883	1,291,883	0	0	0	1,291,883
Data Processing Fund	0	0	0	4,395,848	0	4,395,848	0	708,541	0	5,104,389
Emergency Communica- tions Fund	418,000	0	0	0	0	418,000	0	0	0	418,000
Fleet Management Fund	0	0	2,134,381	0	0	2,134,381	0	1,081,672	320,000	3,536,053
General Operating Serial Levy 84-85	0	0	0	0	0	0	0	0	0	0
Insurance Fund	0	0	0	5,554,954	0	5,554,954	0	4,138,546	0	9,693,500
Inverness Fund	0	0	208,492	0	0	208,492	0	0	0	208,492
Library Serial Levy Fund	0	0	0	0	0	0	2,831,750	0	0	2,831,750
Recreational Facilities Fund	0	0	5,000	0	0	5,000	317,000	0	0	322,000
Revenue Sharing Fund	0	0	0	0	0	0	6,000,000	395,000	0	6,395,000
Sewage Facilities Fund	0	0	0	0	0	0	165,150	0	0	165,150
Short-Term Debt Retirement Fund	0	0	0	0	26,875,000	26,875,000	0	0	0	26,875,000
Tax Title Land Sales Fund	0	239,200	0	0	0	239,200	0	0	0	239,200
Willamette Bridge Construction Fund	0	0	1,632,379	0	0	1,632,379	0	0	0	1,632,379
TOTAL	45,166,038	38,771,798	36,329,909	26,386,694	47,478,784	194,133,223	52,370,798	11,339,139	1,982,749	259,825,909

YOUR COUNTY DOLLAR



Where it comes from



Where it goes

SUMMARY OF DEPARTMENTAL REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE	DIRECT REQUIREMENT
HUMAN SERVICES	573.63	\$ 18,403,497	\$ 26,612,253	\$ 150,288	\$ 45,166,038	\$ 925,625	\$ 44,240,413
JUSTICE SERVICES	759.55	27,697,227	10,851,898	222,673	38,771,798	1,206,415	37,565,383
ENVIRONMENTAL SERVICES	317.25	11,471,536	16,399,420	8,458,953	36,329,909	3,029,891	33,300,018
GENERAL SERVICES	346.84	11,524,866	14,723,568	138,260	26,386,694	865,429	25,521,265
NONDEPARTMENTAL	46.90	1,777,691	44,216,810	1,484,283	47,478,784	2,986,858	44,491,926
TOTAL	2,044.17	\$ 70,874,817	\$112,803,949	\$10,454,457	\$194,133,223	\$ 9,014,218	\$185,119,005

SECTION B - FINANCIAL SUMMARY

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MAJOR CHANGES IN REVENUES FOR 1985-86

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- B-6 Transient Lodging Tax - This projection assumes Hayden Island will not be annexed by the City of Portland before July 1, 1986. Revenues derived from Hayden Island are estimated at \$500,000.
- B-8,
B-35 Special Enforcement Detail Earnings and Commissary Fund have been transferred to the General Fund from the Federal/State Fund, in response to recommendations contained in the most recent report from the County Auditor.
- B-9 State of Oregon Juvenile Reimbursement - This represents revenue derived from a contract with the State Judicial Department for Word Processing Services. The 1984-85 Budget erroneously included this item in The Federal/State Fund.
- B-9,
B-36 Conciliation Court Fees, Marriage License Fees and D.A. Criminal Enterprise Investigation Revenue have been moved to the General Fund from the Federal State Fund, in response to recommendations contained in the most recent report from the County Auditor.
- B-10,
B-20 Fair, Racing, and State Racing Apportionment Revenue - A County Fair Fund has been established which includes these revenues.
- B-14 Property and Space Rental - This projection assumes that the V.A. will vacate the Gill Building for the entire year, resulting in \$180,000 less revenue. Partially offsetting this loss are many general increases on other rentals.
- B-15 Assessor Late Fees have increased substantially because of an increase from 2% to 5% in charges on judgments used to offset advertising expense.
- B-15 Election Cost Reimbursements reflect the cyclical nature of this source and the reduced level of activity expected in 1985-86.
- B-16 Interest on Investments displays the impact of decreased interest rates available, as well as the impact from immediate transfer of receipts in November to the Short Term Debt Retirement Fund, as required by State Budget law.
- B-16 Tax Collection Interest reflects accelerated distribution of tax receipts (which is accompanied by a commensurate decrease in required distribution total, since less interest is earned).
- B-16 Miscellaneous Charges and Recoveries show a decrease from 1983-84 levels due to the nonrecurring nature of items received in that year; including adjustment for an overstated accounts payable accrual, and a refund from the State associated with transition of the court system.

- B-19 Fines and Forfeitures have dropped dramatically as a result of the State assuming operation of the court system. 1985-86 has been projected to roughly equal current expectations for 1984-85.
- B-20 Cigarette Tax Sharing reflects the anticipated impact of approximately \$350,000 from passage of HB 2183, which increases State Tax on Cigarettes effective January 1, 1986.
- B-20 CCA - State Mental Health is now included in the Federal/State Fund.
- B-20 Refugee Reimbursement - The value displayed in 1983-84 reflects a nonrecurring recovery from Project Health 1982-83 activities.
- B-22, B-81 Revenue Sharing assumes continuation of funding through the final year of the current entitlement period. President Reagan's Budget proposes elimination one year early (i.e., in September 1985), which would reduce our receipts from this source by \$4.5 million in 1985-86 and \$6 million in subsequent years. Currently available data indicates that funding will most likely continue through September 1986, but the potential also exists for a 50% decrease which could reduce our receipts up to \$2.25 million in 1985-86.
- B-22 Sale of Tax Anticipation Notes - The amount here is regulated by I.R.S. regulations which limit the maximum issue to the projected cumulative cash flow deficit through October plus one month of expenditures.
- B-27 Motor Vehicle Fee Sharing includes no projected increase during 1985-86, but does include a full year of the 1¢ per gallon increase instituted in January 1985.
- B-28, B-70 Fleet Maintenance - Service Reimbursements and Contributed Operational Inventories reflect movement of the Fleet Maintenance Function from the Road Fund to the Fleet Management Working Capital Fund.
- B-35 Federal Marshal Contract is projected based upon a new contract which reflects an increased per diem rate to cover the incremental costs at M.C.D.C. The previous contract had been based upon outdated costs at the Rocky Butte facility.
- B-35 P.U.C. Truck Inspection - This is a new Federal revenue received through the State for truck inspections. \$45,579 of the total represents accrued receipts during 1984-85 which will be carried over to 1985-86.
- B-39 through B-43 Title XIX Capitation - This new revenue assumes an average enrollment of 2,600 from an eligible pool of 6,000 AFDC clients who have this program as a health care option. This revenue is highly sensitive to volume fluctuations will require active monitoring to assure balanced operating levels.

- B-39 Multicare and Patient Fees - Multicare is being converted from a
through prepaid premium program to a Fee for Service Program. Patient Fees
B-43 in Community Health Response, West/Southeast/East Clinic, and Dental
Services are projected to increase from clients currently paying
Multicare Fees who will instead be charged Clinic Patient Fees in
1985-86. Patient Fees in other Sections have been adjusted downward
based upon current activity levels, resulting in a slight overall
decrease from the adopted 1984-85 Budget.
- B-48 Aging Services - The significant increase in revenues from Federal
Sources results from a change in distribution of funding for
subcontractor services. These revenues previously were distributed
through the State but now flow through County channels.
- B-50, Cable Television Revenues - Have been moved from the Federal/State
B-59 Fund into a new Cable Television Fund, in response to recommendations
in the most recent report from the County Auditor. A total of
\$122,923 in projected carryover from 1984-85 is shown as Federal/State
Fund revenue which will be transferred to the new Cable Television
Fund.
- B-51 Animal Control Revenues - Have been reduced from levels of the
1984-85 Budget based upon actual year-to-date performance.

0364B/10-12

PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1985	\$ 53,873,817
Plus: Constitutionally allowed 6% increase	<u>3,232,429</u>
 TOTAL GENERAL FUND PROPERTY TAX	 \$ 57,106,246
 Tax Base - Fiscal Year ending June 30, 1986	 \$ 57,106,246
Less: Delinquencies and Discounts	<u>(5,139,562)</u>
 TOTAL AVAILABLE FOR APPROPRIATION	 \$ 51,966,684

Library Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1986	\$ 3,000,000
Less: Delinquencies and Discounts	<u>(270,000)</u>
 TOTAL AVAILABLE FOR APPROPRIATION	 \$ 2,730,000

<u>Tax Levy Analysis</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>
Levy within 6% limitation	\$ 47,947,506	\$ 50,824,356	\$ 53,873,817	\$ 57,106,246
Levy outside 6% limitation	0	0	3,000,000	3,000,000
Levy outside 6% limitation (serial levy)	2,133,655	2,133,655	5,150,399	0
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Proposed Levy	 \$ 50,081,161	 \$ 52,958,011	 \$ 62,024,216	 \$ 60,106,246
 TOTAL BUDGET ALL FUNDS	 \$ 196,801,150	 \$ 237,100,245	 \$ 253,654,571	 \$ 259,825,909
 TOTAL ACTUAL ALL FUNDS	 \$ 190,795,228	 \$ 234,565,111	 -----	 -----

0444B30

SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

FUND	ACTUAL 82-83	ACTUAL 83-84	BUDGET 84-85	BUDGET 85-86
General	\$ 90,242,900	\$ 111,304,568	\$ 116,479,135	\$ 119,283,832
Road	22,600,727	21,479,060	22,102,918	23,306,671
Federal/State Programs	34,994,165	38,128,032	48,100,010	51,405,866
Animal Control	1,113,883	1,120,109	1,357,759	1,521,321
Assessment District Bond Sinking	1,209,854	1,538,267	1,771,000	1,572,500
Assessment District Improvement	56,619	26,543	24,000	0
Assessment District Operating	1,954,318	372,514	687,100	636,790
Bicycle Paths Construction	325,214	336,798	347,750	394,990
Cable Television	0	0	0	800,458
Capital Reserve	4,048,220	1,382,574	1,780,664	1,715,200
County Fair	0	0	0	475,485
County School	1,274,628	1,297,443	1,291,333	1,291,883
Data Processing	5,604,229	4,793,668	5,299,511	5,104,389
Emergency Communications	316,185	540,764	484,000	418,000
Fleet Management	2,296,280	1,640,109	2,095,891	3,536,053
General Operating Serial Levy, 81-83	2,006,585	2,084,360	0	0
General Operating Serial Levy, 84-86	0	0	4,690,253	0
Insurance	10,056,373	8,978,375	9,025,406	9,693,500
Inverness	1,476,222	502,065	344,321	208,492
Library Serial Levy	0	0	2,731,970	2,831,750
Recreational Facilities	339,496	341,821	345,900	322,000
Revenue Sharing	9,604,999	6,248,146	6,240,000	6,395,000
Sewage Facilities	1,067,789	190,150	195,650	165,150
Short-Term Debt Retirement	0	31,946,145	26,890,000	26,875,000
Tax Title Land Sales	206,542	313,600	310,000	239,200
Willamette Bridges Capital Fund	0	0	1,060,000	1,632,379
 TOTAL ALL FUNDS	 \$ 190,795,228	 \$ 234,565,111	 \$ 253,654,571	 \$ 259,825,909

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FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 3,943,010	\$ 5,149,072	\$ 3,549,293	\$ 6,470,581
Inventories	460,294	451,450	450,000	825,000
Accounts Receivable	1,056,175	2,706,228	1,500,000	2,750,000
Accounts Payable	<u>(1,540,592)</u>	<u>(7,067,875)</u>	<u>(1,400,000)</u>	<u>(2,550,000)</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 3,918,887	\$ 1,238,875	\$ 4,099,293	\$ 7,495,581
PROPERTY TAXES				
Prior Year's Taxes - Library Levy	\$ 15,025	\$ 1,070	\$ 0	\$ 0
Current Year's Property Taxes	43,552,211	46,317,701	49,025,173	51,966,684
Current Penalties and Interest	121,425	137,251	145,000	142,000
Prior Year's Property Taxes	1,994,279	2,554,106	2,745,000	2,889,000
Prior Year's Penalties and Interest	303,016	567,248	325,000	380,000
Payments in Lieu of Taxes	391,128	236,284	0	0
Sale on Foreclosures	<u>7,106</u>	<u>11,753</u>	<u>39,000</u>	<u>26,000</u>
TOTAL PROPERTY TAXES	\$ 46,384,190	\$ 49,825,413	\$ 52,279,173	\$ 55,403,684
OTHER TAXES				
Business Income Tax	\$ 3,083,750	\$ 2,951,000	\$ 3,395,000	\$ 3,021,000
Transient Lodging Tax	679,089	616,857	740,000	744,400
Motor Vehicle Rental Tax	<u>1,739,504</u>	<u>2,131,092</u>	<u>1,950,000</u>	<u>2,340,000</u>
TOTAL OTHER TAXES	\$ 5,502,343	\$ 5,698,949	\$ 6,085,000	\$ 6,105,400

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Charges and Recoveries - Active Accounts Administration				
Vital Statistics Fees	\$ 78,030	\$ 87,432	\$ 92,500	\$ 94,600
Traveler - Tourist Facility License	16,023	15,621	16,000	16,000
Food Service License	308,365	323,879	319,725	328,570
Food Handler License	39,933	45,026	48,000	45,000
Swim Pool License	43,400	44,575	45,000	45,000
Health Sanitation Fees	29,986	32,463	34,700	38,307
SUBTOTAL	\$ 515,737	\$ 548,996	\$ 555,925	\$ 567,477
Other DHS				
Public Guardian Fees	\$ 18,173	\$ 27,501	\$ 26,319	\$ 27,000
Ambulance Fees	900	0	0	0
Miscellaneous Health Fees	17,615	26,041	0	0
Adult Housing Registration Fee	0	5,425	7,500	7,500
SUBTOTAL	\$ 36,688	\$ 58,967	\$ 33,819	\$ 34,500
TOTAL HUMAN SERVICES - CHARGES AND RECOVERIES	\$ 552,425	\$ 607,963	\$ 589,744	\$ 601,977

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FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Sheriff				
Public Safety Record Sales	\$ 20,014	\$ 22,159	\$ 20,000	\$ 18,500
Public Safety Miscellaneous Reimbursement	940	62,293	2,000	2,000
ID Processing	1,449	1,759	2,000	3,958
Escheats	10,772	1,635	5,000	5,000
Alarm Control Fees	74,550	84,865	0	136,000
Towing Reimbursements	2,419	3,632	1,800	1,600
U.S. Forest Service Contract	15,224	27,785	0	23,200
Special Enforcement Detail Earnings	*	*	*	100,000 ✓
State Park Police Contract	18,065	0	0	0
Gas Reimbursement	715	485	1,000	1,000
State of Oregon - Process Serving	10,931	2,536	0	0
Civil Process Fees - Circuit Court	119,982	1,068	0	0
Civil Process Fees - District Court	133,357	133,039	106,000	140,000
Civil Process Fees - Miscellaneous	37,987	155,112	157,000	100,000
Liquor License/Civ. Proc. Insp. Fee	8,388	8,953	13,150	10,675
Commissary Fund	*	*	*	177,000 ✓
Room & Board Prisoners - MCDC	10,110	18,876	45,150	20,000
Room & Board Prisoners - MCCF	49,932	42,515	26,300	26,300
Room & Board Prisoners - Claire Argow	0	354	0	0
Day Care Food Services	0	5,172	6,084	9,119
Institutional Meals	750	0	0	0
SUBTOTAL	\$ 515,585	\$ 572,238	\$ 385,484	\$ 774,352
*Previously included in Federal/State Fund - see				

notes beginning on page B-1.

FINANCIAL SUMMARY

GENERAL FUND

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RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
JUVENILE SERVICES				
Juvenile Room & Board	\$ 5,929	\$ 7,273	\$ 12,000	\$ 15,000
Juvenile Home Miscellaneous Recoveries	1,277	1,237	1,500	1,000
Attorney Fee Reimbursement - Juvenile	8,888	2,533	0	0
Children's Fund Donations	0	3,220	0	2,000
State of Oregon Juvenile Reimbursement	0	63,448	0	58,000
SUBTOTAL	\$ 16,094	\$ 77,711	\$ 13,500	\$ 76,000
MEDICAL EXAMINER				
Clackamas - Washington County Reimbursement	\$ 0	\$ 16,574	\$ 16,574	\$ 16,990
SUBTOTAL	\$ 0	\$ 16,574	\$ 16,574	\$ 16,990
OTHER JUSTICE SERVICES				
Miscellaneous Justice Services	\$ 0	\$ 241	\$ 0	\$ 0
Probation Fees	0	0	144,462	70,800
State Probation Service Fees	0	0	10,500	13,860
D.A. Discovery Fees	0	3,016	0	18,000
Court Cost Reimbursement	0	18,770	0	0
Conciliation Court Fees	*	*	*	289,262
Marriage License Fees	*	*	*	55,000
Criminal Enterprise Investigation	*	*	*	25,000
Revenue - D.A.	*	*	*	
SUBTOTAL	\$ 0	\$ 22,027	\$ 154,962	\$ 471,922
TOTAL JUSTICE SERVICES - CHARGES AND RECOVERIES	\$ 531,679	\$ 688,550	\$ 570,520	\$ 1,339,264
*Previously included in Federal/State Fund - see	notes beginning on page B-1.			

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Fair				
Parking Fees - Fair	\$ 26,557	\$ 29,903	\$ 30,000	
Admissions - Fair	145,782	134,858	145,000	
Fair Booth & Space Rental	48,744	62,777	63,000	
Fair Carnival Fees	28,767	27,921	37,000	
Fair Food Concessions	18,953	18,659	19,000	
Entries - Fair	1,604	861	1,000	
Fair - Miscellaneous	2,179	2,765	2,600	
SUBTOTAL	\$ 272,586	\$ 277,744	\$ 297,600	*
Expo Center				
Expo Parking	\$ 146,680	\$ 222,560	\$ 176,800	\$ 222,500
Expo Concessions	142,326	198,002	198,500	198,500
Expo Building Rent	209,568	258,890	242,500	245,000
P.I. Show Rent & Profit	0	(276)	0	0
Expo Miscellaneous	23,848	35,523	37,700	35,873
SUBTOTAL	\$ 522,422	\$ 714,699	\$ 655,500	\$ 701,873✓
Racing Revenues				
Parimutuel Dogs	\$ 90,439	\$ 153,534	\$ 95,000	
Parimutuel Horses	19,921	0	0	
SUBTOTAL	\$ 110,360	\$ 153,534	\$ 95,000	*

*Moved to County Fair Fund; see notes beginning on page B-1

FINANCIAL SUMMARY

GENERAL FUND

B - 11

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Parks & Memorials				
Grave Sales	\$ 14,892	\$ 17,925	\$ 18,460	\$ 20,300
Miscellaneous Cemetery	8,694	14,622	11,400	12,000
Blue Lake Concession	5,060	3,376	12,780	10,800
Blue Lake Entrance & Reservation Fees	32,939	73,828	54,200	72,000
Blue Lake Block House Rental	2,698	20,190	16,000	16,000
Blue Lake Swim Center	65	18,345	25,000	25,000
Blue Lake Miscellaneous	1,340	3,016	1,200	0
43rd Street Boat Ramp	6,854	12,374	12,800	8,000
Oxbow Entrance & Reservation Fees	22,961	44,242	46,900	48,300
Oxbow Miscellaneous	2,528	2,054	1,600	1,100
Special Use Permits	1,860	60	0	0
Miscellaneous Park	0	753	0	0
R.V. License Fee	0	24,321	43,260	34,000
SUBTOTAL	\$ 99,891	\$ 235,106	\$ 243,600	\$ 247,500

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Permits				
Right of Way Permits	\$ 15,519	\$ 24,183	\$ 20,000	\$ 15,000
Plumbing Permits	58,912	75,011	90,000	98,000
Plumbing Licenses	9,590	5,535	8,000	0
Building Permits	175,523	174,677	192,200	185,000
Mechanical Permits	20,954	22,989	26,500	35,000
Mobile Home Hookup Permit	1,318	1,528	1,500	500
Plan Check Fees	128,027	115,413	113,000	113,000
Fire Inspection Fees	9,384	3,946	6,500	6,500
Subsurface Permit	69,335	83,700	95,000	95,000
Subsurface VA/FHA	7,655	17,255	14,000	14,000
Zoning Permits	3,730	0	0	0
Zoning Plan Review/Inspection	32,435	48,609	47,500	47,500
Troutdale Plumbing Inspection	8,678	7,672	0	0
Outdoor Advertising Permit Fee	35,512	0	0	0
Miscellaneous	11,008	68	0	0
Electrical Permit Fees	0	0	101,160	80,000
Land Use Permits	0	3,807	0	5,500
SUBTOTAL	\$ 587,580	\$ 584,393	\$ 715,360	\$ 695,000
Planning and Development				
Comprehensive Plan Amendment Fee	\$ 925	\$ 200	\$ 1,200	\$ 1,200
Zoning Hearing Fee	25,769	28,607	30,000	20,900
Subdivision Fee	6,545	9,162	7,000	8,700
Preliminary Design Review Fee	22,451	47,124	45,000	32,000
Miscellaneous Sales - Planning	0	28,594	0	0
Planning Publication Sales - Planning	2,408	4,793	4,500	720
Planning Services	200	34,880	0	0
Revenue Bond Review	1,000	2,600	3,900	3,250
SUBTOTAL	\$ 59,298	\$ 155,960	\$ 91,600	\$ 66,770

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Other Environmental Services				
Electrical and Radio Services	\$ 1,524	\$ 2,122	\$ 1,500	\$ 1,500
Other DES	5,160	17,885	0	0
SUBTOTAL	\$ 6,684	\$ 20,007	\$ 1,500	\$ 1,500
TOTAL ENVIRONMENTAL SERVICES - CHARGES & RECOVERIES	\$ 1,658,821	\$ 2,141,443	\$ 2,100,160	\$ 1,712,643

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Purchasing				
Outside Purchasing Fees	\$ 5,576	\$ 5,575	\$ 6,000	\$ 6,000
Public Safety Sheriff Sales	20,149	18,901	35,000	10,500
Capital Equipment Sales	50,034	37,322	15,000	21,500
Tiffany Food Services	7,605	10,232	16,000	10,000
Vending Machines	6,918	10,916	8,000	9,500
Bid Document - Copy Charges	0	2,635	0	2,000
SUBTOTAL	\$ 90,282	\$ 85,581	\$ 80,000	\$ 59,500
Facilities and Property Management				
Property Management Fees	\$ 25	\$ 47,524	\$ 0	\$ 12,000
Tax Exemption Refund	15,614	9,445	11,542	9,400
Property Management Sales	137,229	8,876	0	8,000
Property and Space Rentals	660,951	810,220	847,687	718,422 ✓
Telephone Rentals	7,162	5,452	5,000	5,000
Recycling - Paper	190	1,941	5,000	1,680
Justice Center Reimbursement	0	66,703	354,000	330,974 ✓
U.S. Food and Nutrition Building Contribution	0	5,000	5,000	12,000
SUBTOTAL	\$ 821,171	\$ 955,161	\$ 1,228,229	\$ 1,097,476

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Assessment and Taxation				
Marriage Licenses	\$ 144,760	\$ 176,196	\$ 150,000	\$ 150,000 ✓
Passport Applications	28,320	31,885	30,000	31,800
Miscellaneous License Fees	10,764	13,527	11,500	12,000
Firearms Dealers License	1,240	1,000	1,000	1,000
Notary Fees	449	0	400	0
Assessor Late Fees	22,844	64,412	17,000	130,000
Assessor Sales	51,615	49,981	45,000	28,040
Assessment and Taxation - Recording	572,467	743,483	675,000	720,000 ✓
Marriage Ceremony	5,764	2,093	5,000	5,300
Street Vacation Fees	3,300	2,100	2,000	1,500
SUBTOTAL	\$ 841,523	\$ 1,084,677	\$ 936,900	\$ 1,079,640
Elections				
Elections Cost Reimbursements	\$ 476,492	\$ 245,991	\$ 509,930	\$ 589,648
Registrar Filing Fees	1,130	1,308	1,130	1,110
Voter Lists	3,730	7,862	4,000	3,700
Registrar Sales	6,356	3,900	6,400	3,900
SUBTOTAL	\$ 487,708	\$ 259,061	\$ 521,460	\$ 598,358 ✓
TOTAL GENERAL SERVICES - CHARGES & RECOVERIES	\$ 2,240,684	\$ 2,384,480	\$ 2,766,589	\$ 2,834,974

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Interest				
Interest on Investments	\$ 4,257,820	\$ 3,072,187	\$ 3,000,000	\$ 2,453,000
Interest on Charges	9,160	7,011	8,800	7,000
Tax Collection Interest	0	227,743	0	150,000
SUBTOTAL	\$ 4,266,980	\$ 3,306,941	\$ 3,008,800	\$ 2,610,000 ✓
Dividends and Refunds				
State Gasoline Tax Refund	\$ 629	\$ 0	\$ 500	\$ 0
Insurance Dividends	99,722	0	0	0
SUBTOTAL	\$ 100,351	\$ 0	\$ 500	\$ 0 ✓
Miscellaneous				
Miscellaneous Charges and Recoveries	\$ 111,691	\$ 574,673	\$ 75,000	\$ 95,000
County Service Districts Charges	132,133	76,000	85,000	77,500
Judgment Collections	0	115	0	0
Leon Johnson Memorial Sales	644	0	0	0
County Counsel Book Revenue	375	95	300	300
Deferred Compensation Admin. Charge	5,389	4,868	5,400	5,400
Manpower Service Fees	3,620	9,207	0	0
Auto Rental Revenue	5,450	4,280	4,600	4,600
Car Pool Parking	5,296	2,746	3,000	3,000
Clerk of the Board Tape Sales	0	81	350	400
Tri Met Reimbursement-Utilities Relocation	0	0	1,000	45,100
Criminal Enterprise Investigation Revenue	0	0	0	25,000 ✓
SUBTOTAL	\$ 264,598	\$ 672,065	\$ 174,650	\$ 256,300
TOTAL NONDEPARTMENTAL CHARGE AND RECOVERIES	\$ 4,631,929	\$ 3,979,006	\$ 3,183,950	\$ 2,866,300
TOTAL CHARGES AND RECOVERIES - ACTIVE ACCOUNTS	\$ 9,615,538	\$ 9,801,442	\$ 9,210,963	\$ 9,355,158

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CHARGES AND RECOVERIES - HISTORY ONLY				
Health Services				
Corrections Health - 3rd Party Reimbursement	\$ 6,101			
Social Services Division				
Mental Health Fees - Patient	\$ 5,510	HISTORY ONLY		
Health Division				
Transportation Refunds	\$ 99			
Client Payments	146,387			
Rape Refunds - Third Party	3,735			
Other Refunds	4,902			
SUBTOTAL	\$ 155,123			
Lab				
Lab Fees - City of Portland	\$ 22,895			
Other Lab Fees	82			
SUBTOTAL	\$ 22,977			

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FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Circuit Court				
Circuit Court Filing Fee	\$ 239,222			
Circuit Court Trial Fee	49,148			
Court Reporter Fee	83,465			
Circuit Court Cost Reimbursement	29,550			
Circuit Court Cost Out of Bail	10,243			
Domestic Court Affidavits	11,686			
Other Circuit Court Fees	69,846			
Attorney Fee Reimbursement - Circuit Court	49,986			
SUBTOTAL	\$ 543,146	HISTORY ONLY		
Probate Court				
Probate Filing Fees	\$ 138,157			
Court Reporter Fees - Probate	890			
Involuntary Commitment Recoveries	6,530			
SUBTOTAL	\$ 145,577			
District Court				
District Court Filing Fee	\$ 174,359			
Other District Court Fees	58,377			
Forms - District Court	5,736			
DUII Diversion Program	64,764			
Court Costs - District Court	41,314			
Attorney Fee Reimbursement - District Court	25,872			
Court Cost Reimbursement	20,463			
SUBTOTAL	\$ 390,885			
TOTAL CHARGES AND RECOVERIES - HISTORY ONLY	\$ 1,269,319			

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
FINES AND FORFEITURES				
Traffic and Parking Fines				
Traffic Fines	\$ 663,700	\$ 137,026	\$ 190,000	\$ 82,000
Parking Tags	798,048	14,288	0	13,000
SUBTOTAL	\$ 1,461,748	\$ 151,314	\$ 190,000	\$ 95,000
Criminal and Other Fines				
Criminal Fines - Circuit Court	\$ 90,496	\$ 0	\$ 0	\$ 0
Criminal Fines - District Court	53,474	0	0	0
Other Fines	4,002	841	0	0
SUBTOTAL	\$ 147,972	\$ 841	\$ 0	\$ 0
TOTAL FINES AND FORFEITURES	\$ 1,609,720	\$ 152,155	\$ 190,000	\$ 95,000 ✓
FEDERAL SOURCES				
O and C Grant	\$ 434,049	\$ 521,439	\$ 603,600	\$ 599,500 ✓
TOTAL FEDERAL SOURCES	\$ 434,049	\$ 521,439	\$ 603,600	\$ 599,500

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
STATE SOURCES				
State Non-Grant				
Liquor Revenue Sharing	\$ 1,219,186	\$ 1,305,809	\$ 1,182,000	\$ 1,150,000 ✓
Cigarette Tax Sharing	684,582	724,260	580,000	990,000 ✓
Amusement Device Tax Sharing	88,400	85,551	81,500	82,000
Racing Apportionment	53,202	52,396	52,000	*
SUBTOTAL	\$ 2,045,370	\$ 2,168,016	\$ 1,895,500	\$ 2,222,000
State Grants				
State Board of Health - Subsidy	\$ 128,816	\$ 0	\$ 0	\$ 0
National School Lunch Program	22,881	19,174	24,000	24,000
District Attorney Salary Contribution	272,360	151,700	303,400	303,400 ✓
State Court Reimbursement	575,577	0	0	0
CCA Felon Reimbursement	284,861	651,687	500,000	500,000 ✓
Prosecution Witness Fees	0	42,533	38,862	38,862
CCA - State Mental Health	0	145,349	0	0
Refugee Reimbursement	0	64,967	0	0
SUBTOTAL	\$ 1,284,495	\$ 1,075,410	\$ 866,262	\$ 866,262
TOTAL STATE SOURCES	\$ 3,329,865	\$ 3,243,426	\$ 2,761,762	\$ 3,088,262 ✓

*Moved to County Fair Fund; see notes beginning on page B-1

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
LOCAL SOURCES				
Centrex System - City	\$ 75,359	\$ 0	\$ 0	\$ 0
TOTAL LOCAL SOURCES	\$ 75,359	\$ 0	\$ 0	\$ 0
TOTAL GENERAL FUND DIRECT RESOURCES	\$ 72,139,270	\$ 70,481,699	\$ 75,229,791	\$ 82,142,585
SERVICE REIMBURSEMENTS				
Road Fund	\$ 43,073	\$ 753,107	\$ 581,550	\$ 526,961
Federal/State Program Fund	1,788,252	725,848	891,525	1,071,201
Animal Control Fund	70,036	114,427	75,000	87,500
Cable Television Fund	0	0	0	21,210
Capital Reserve Fund	0	4,035	0	0
County Fair Fund	0	0	0	58,408
Data Processing Fund	695,670	610,313	730,000	662,767
Fleet Management Fund	1,077	1,416	3,600	3,000
Insurance Fund	0	2,665	11,865	60,081
Inverness Fund	1,605	0	2,905	500
Tax Title Land Sales Trust Fund	0	0	0	82,814
Willamette Bridges Capital Fund	0	0	0	18,582
TOTAL SERVICE REIMBURSEMENTS	\$ 2,599,713	\$ 2,211,811	\$ 2,296,445	\$ 2,593,024

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FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFERS				
Road Fund	\$ 78,611	\$ 185,282	\$ 286,500	\$ 376,135 ✓
Fleet Management Fund	921,966	0	0	0
Cable Television Fund	0	0	0	49,688
Capital Reserve Fund	1,000,000	0	0	0
Federal/State Fund	0	4,000	30,526	110,000
General Operating Serial Levy Fund 81-83	1,976,400	2,031,126	0	0
General Operating Serial Levy Fund 84-86	0	0	4,690,253	0
Insurance Fund	961,362	0	0	0
Inverness Fund	4,789	0	0	0
Library Serial Levy Fund	0	0	2,731,970	2,831,750 ✓
Recreational Facilities Fund	0	0	0	15,500 ✓
Revenue Sharing Fund	9,500,000	6,200,000	6,000,000	6,000,000 ✓
Sewage Facilities Fund	1,042,789	172,650	195,650	165,150
Tax Title Land Sales Trust Fund	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 15,503,917	\$ 8,611,058	\$ 13,952,899	\$ 9,548,223 ✓
SUBTOTAL	\$ 90,242,900	\$ 81,304,568	\$ 91,479,135	\$ 94,283,832
SALE OF TAX ANTICIPATION NOTES	\$ 0	\$ 30,000,000	\$ 25,000,000	\$ 25,000,000 ✓
TOTAL GENERAL FUND RESOURCES	\$ 90,242,900	\$ 111,304,568	\$ 116,479,135	\$ 119,283,832

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 3,703,273	\$ 2,674,467	\$ 3,172,237	\$ 3,266,612
Materials & Services	5,425,360	902,127	2,466,068	841,350
Capital Outlay	4,222	8,307	20,857	57,385
TOTAL	\$ 9,132,855	\$ 3,584,901	\$ 5,659,162*	\$ 4,165,347
Justice Services				
Personal Services	\$ 27,703,693	\$ 23,880,850	\$ 25,473,513	\$ 24,310,402
Materials & Services	12,366,582	10,191,006	11,138,044	8,179,078
Capital Outlay	184,240	76,041	177,294	178,937
TOTAL	\$ 40,254,515	\$ 34,147,897	\$ 36,788,851*	\$ 32,668,417
Environmental Services				
Personal Services	\$ 2,697,513	\$ 2,342,959	\$ 2,319,888	\$ 2,570,299
Materials & Services	1,189,631	1,097,439	1,207,572	983,713
Capital Outlay	6,825	20,440	36,120	38,246
TOTAL	\$ 3,893,969	\$ 3,460,838	\$ 3,563,580	\$ 3,592,258
Administrative Services				
Personal Services	\$ 6,451,444	HISTORY ONLY		
Materials & Services	5,405,115			
Capital Outlay	0			
TOTAL	\$ 11,856,559			
*Included proposed serial levy not approved by voters.				

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
General Services**				
Personal Services	\$ 2,042,509	\$ 3,670,865	\$ 4,014,209	\$ 9,157,292
Materials & Services	751,152	4,456,564	4,995,155	6,353,394
Capital Outlay	<u>16,304</u>	<u>39,406</u>	<u>38,797</u>	<u>110,267</u>
TOTAL	\$ 2,809,965	\$ 8,166,835	\$ 9,048,161	\$ 15,620,953*
Nondepartmental**				
Personal Services	\$ 1,479,562	\$ 5,512,038	\$ 5,858,467	\$ 1,777,691
Materials & Services	9,012,062	8,227,780	12,943,330	14,451,035
Capital Outlay	<u>1,863,356</u>	<u>865,793</u>	<u>1,819,337</u>	<u>1,484,283</u>
TOTAL	\$ 12,354,980	\$ 14,605,611	\$ 20,621,134	\$ 17,713,009*
Intergovernmental Relations				
Personal Services	\$ 193,640	HISTORY ONLY		
Materials & Services	40,603			
Capital Outlay	<u>974</u>			
TOTAL	\$ 235,217			
TOTAL EXPENDITURES	\$ 80,538,060	\$ 63,966,082	\$ 75,680,888	\$ 73,759,984
<p>*Elections and Assessment & Taxation moved from Nondepartmental to General Services.</p> <p>**For FY 83-84 forward Intergovernmental Relations and Administrative Service is included in General Services and Nondepartmental.</p>				

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFERS TO				
Bike Path Fund	\$ 0	\$ 15	\$ 20,000	\$ 0
Data Processing Fund	144,412	14,428	0	0
Federal/State Program Fund	6,041,844	8,142,924	9,595,650	11,688,408
County School Fund	1,166,000	1,145,000	1,088,000	1,099,550
Insurance Fund	364,500	901,326	729,000	666,000
Animal Control Fund	709,209	572,655	253,706	951,321
Capital Reserve Fund	40,000	112,343	577,000	541,000
Fleet Management Fund	0	216	0	0
Emergency Communications Fund	0	100,000	0	0
Road Fund	0	8,014	0	0
TOTAL CASH TRANSFERS	\$ 8,465,965	\$ 10,996,921	\$ 12,263,356	\$ 14,946,279
CONTINGENCY	\$ 0	\$ 0	\$ 2,356,891	\$ 4,532,569
UNEXPENDED BALANCE	\$ 787,425	\$ 5,082,580	\$ 0	\$ 0
ENDING WORKING CAPITAL (INVENTORIES)	\$ 451,450	\$ 574,533	\$ 450,000	\$ 575,000
SUBTOTAL	\$ 90,242,900	\$ 80,620,116	\$ 90,751,135	\$ 93,813,832
CASH TRANSFER TO Short-Term Debt Retirement Fund	\$ 0	\$ 30,684,452	\$ 25,728,000	\$ 25,470,000
TOTAL REQUIREMENTS	\$ 90,242,900	\$ 111,304,568	\$ 116,479,135	\$ 119,283,832

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,275,674	\$ 4,286,335	\$ 5,464,085	\$ 6,220,900
Accounts Receivable	669,286	499,410	360,000	409,800
Accounts Payable	(658,184)	(670,623)	(800,000)	(919,425)
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 5,286,776	\$ 4,115,122	\$ 5,024,085	\$ 5,711,275
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	\$ 240,233	\$ 390,204	\$ 400,000	\$ 400,000
TOTAL PROPERTY TAXES	\$ 240,233	\$ 390,204	\$ 400,000	\$ 400,000
OTHER TAXES				
County Gasoline Tax	\$ 6,622,643	\$ 6,672,140	\$ 6,600,000	\$ 6,750,000
TOTAL OTHER TAXES	\$ 6,622,643	\$ 6,672,140	\$ 6,600,000	\$ 6,750,000
CHARGES AND RECOVERIES				
Miscellaneous Charges & Recoveries	\$ 7,526	\$ 42,577	\$ 25,000	\$ 3,800
Rents and Leases	2,845	820	2,400	1,200
Telephone and Pay Phone Rental	2,219	1,715	1,800	2,300
Chevron Pipeline	1,567	0	1,567	0
Service District Reimbursements	24,307	136,947	173,500	67,000
Auto Sales	61,525	18,224	37,700	0
Sale of Real Property/Contracts	11,956	215,671	11,000	3,600
Miscellaneous Sales	16,063	30,925	24,500	16,000
Rocky Butte Shop	94,408	0	0	0
Tri Met Reimbursement - LRT Project	0	206,444	128,631	265,000
Sidewalk Construction - Gresham/Troutdale	0	0	100,000	0

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CHARGES AND RECOVERIES (Con't)				
Plat Check Fee	\$ 6,675	\$ 21,904	\$ 7,000	\$ 45,000
Interest on Investments	284,460	307,105	290,000	370,000
Interest on Charges	7,280	6,329	7,500	2,040
Property Damage Reimbursements	22,006	5,710	4,300	2,200
Gas Tax Refund	0	0	0	10,000
Project Agreement Fees	53,767	38,715	20,000	40,000
TOTAL CHARGES AND RECOVERIES	\$ 596,604	\$ 1,033,086	\$ 834,898	\$ 828,140
FEDERAL SOURCES				
Sale/Lease of Federal Lands	\$ 1,844	\$ 923	\$ 1,500	\$ 1,500
TOTAL FEDERAL SOURCES	\$ 1,844	\$ 923	\$ 1,500	\$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	\$ 6,740,073	\$ 7,625,449	\$ 7,650,000	\$ 8,200,000
FAU Engineering Reimbursement	228,316	400,863	51,400	225,000
E. Burnside Signage and Striping	0	0	0	32,000
TOTAL STATE SOURCES	\$ 6,968,389	\$ 8,026,312	\$ 7,701,400	\$ 8,457,000
TOTAL ROAD FUND DIRECT RESOURCES	\$ 19,716,489	\$ 20,237,787	\$ 20,561,883	\$ 22,147,915

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
SERVICE REIMBURSEMENTS				
General Fund	\$ 277,102	\$ 273,061	\$ 313,650	\$ 219,690
Inverness Fund	341	8,097	0	0
County Fair Fund	0	0	0	1,000
Fleet Management Fund	636,072	530,549	511,225	40,000
Bike Path Construction Fund	\$ 11,884	38,610	67,607	33,605
Assessment District Operating Fund	36,602	46,189	26,100	48,190
Federal/State Program Fund	2,303	13,626	4,637	50,350
Animal Control Fund	150	3,117	1,700	3,130
Data Processing Fund	147	10	0	0
Willamette Bridges Fund	0	0	56,216	80,000
TOTAL SERVICE REIMBURSEMENT	\$ 964,601	\$ 913,259	\$ 981,135	\$ 475,965
CASH TRANSFERS				
General Fund	\$ 0	\$ 8,014	\$ 0	\$ 0
Insurance Fund	106,818	0	0	0
Assessment District Improvement Fund	56,619	24,000	0	0
Recreational Facilities Fund	240,500	266,000	342,900	301,500
Assessment District Operating Fund	1,515,700	30,000	217,000	360,000
Bicycle Paths Construction Fund	0	0	0	21,291
TOTAL CASH TRANSFERS	\$ 1,919,637	\$ 328,014	\$ 559,900	\$ 682,791
TOTAL ROAD FUND RESOURCES	\$ 22,600,727	\$ 21,479,060	\$ 22,102,918	\$ 23,306,671

FINANCIAL SUMMARY
ROAD FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 7,012,705	\$ 7,139,701	\$ 7,069,800	\$ 6,435,927
Materials & Services	4,834,063	4,699,206	6,248,476	9,520,934
Capital Outlay	4,696,704	2,897,246	6,757,678	5,043,670
TOTAL	\$ 16,543,472	\$ 14,736,153	\$ 20,075,954	\$ 21,000,531
Cash Transfer To				
Insurance Fund	\$ 40,500	\$ 67,790	\$ 81,000	\$ 80,000
Bike Path Construction Fund	67,400	76,254	76,500	82,000
General Fund	78,611	185,282	286,500	376,135
Federal/State Fund	239,922	0	0	0
Assessment District Operating Fund	1,515,700	30,000	85,000	360,000
Willamette River Bridge Fund	0	0	1,060,000	1,078,582
TOTAL	\$ 1,942,133	\$ 359,326	\$ 1,589,000	\$ 1,976,717
UNEXPENDED BALANCE	\$ 4,115,122	\$ 6,383,581	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 437,964	\$ 329,423
TOTAL REQUIREMENTS	\$ 22,600,727	\$ 21,479,060	\$ 22,102,918	\$ 23,306,671

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
FEDERAL SOURCES				
Human Services	\$ 6,332,111	\$ 7,203,881	\$ 7,268,773	\$ 11,838,838
Justice Services	1,274,902	1,201,301	1,340,413	2,109,738
Environmental Services	773,530	1,109,340	8,248,574	4,599,505
CETA	3,634,060	2,164,124	0	0
General Services	0	0	75,000	75,000
TOTAL FEDERAL SOURCES	\$ 12,014,603	\$ 11,678,646	\$ 16,932,760	\$ 18,623,081
STATE SOURCES				
Human Services	\$ 12,767,623	\$ 14,080,297	\$ 15,719,492	\$ 16,734,149
Justice Services	1,645,542	1,653,175	1,996,067	2,171,270
Environmental Services	28,415	19,142	22,476	29,471
Administrative Services	0	0	0	0
TOTAL STATE SOURCES	\$ 14,441,580	\$ 15,752,614	\$ 17,738,035	\$ 18,934,890
LOCAL SOURCES				
Human Services	\$ 1,091,145	\$ 1,530,667	\$ 2,105,513	\$ 1,523,031
Justice Services	780,553	670,915	995,261	503,938
Environmental Services	114,590	0	0	0
General Services*	269,928	352,266	732,811	122,923
TOTAL LOCAL SOURCES	\$ 2,256,216	\$ 2,553,848	\$ 3,833,585	\$ 2,149,892
TOTAL DIRECT RESOURCES	\$ 28,712,399	\$ 29,985,108	\$ 38,504,380	\$ 39,707,863
*Funded in Intergovernmental Relations in 1980-81 through 1982-83.				

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Justice Services				
River Patrol	\$ 75,476	\$ 30,938	\$ 210,532	\$ 259,928
Emergency Preparedness	63,870	59,880	66,477	94,135
Community Corrections	60,247	289,441	54,905	96,034
Support Enforcement - District Attorney	164,249	194,706	215,351	287,643
Family Services	0	6,952	8,420	0
Juvenile Services Commission	242,188	180,290	262,451	400,029
Juvenile Court Subsidy	38,166	19,359	20,694	51,466
Intoxicated Drivers	0	2,983	0	0
Support Enforcement - Circuit Court	2,688	0	0	0
D.D.C. Training and Transition	37,098	140,197	0	0
TOTAL JUSTICE SERVICES MATCH	\$ 683,982	\$ 924,746	\$ 838,830	\$ 1,189,235
General Services Minority Business Program	\$ 0	\$ 0	\$ 12,500	\$ 12,500
Environmental Services	\$ 0	\$ 5,215	\$ 25,000	\$ 0
Human Services				
Health Protection Division	\$ 195,881	\$ 143,109	\$ 166,980	\$ 153,889
Health Services				
W/SE/East Clinic	\$ 55,305	\$ 2,511,124	\$ 3,029,102	\$ 3,231,854
Administration	0	486,502	894,985	1,114,612
Community Health Response	750,298	505,967	606,529	660,097
Family Planning	247,667	182,015	182,436	175,491
N/NE Clinic	0	583,648	449,290	565,140
Refugee Health Clinic	0	6,379	0	0
VD Program	231,844	238,515	139,604	184,605

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Health Services (Cont'd)				
TB Program	\$ 143,817	\$ 41,948	\$ 27,730	\$ 33,164
Maternity Services	66,444	73,255	69,705	350,453
WIC	177,391	123,740	140,862	136,148
Dental	0	509,938	480,260	566,887
Mental Health Clinics	213,259	0	0	0
NE Mental Health Clinic	144,469	110,423	0	0
Primary Health Care	1,559,848	0	0	0
Laboratory	0	268,806	324,859	269,395
TOTAL HEALTH SERVICES	\$ 3,590,342	\$ 5,642,260	\$ 6,345,362	\$ 7,287,846
Social Services				
Mental Health	\$ 1,486,748	\$ 0	\$ 0	\$ 0
Administration	0	124,749	185,322	162,618
Alcohol and Drugs	0	359,265	399,784	705,766
MED	0	476,464	1,003,248	522,237
MR/DD	0	212,372	157,649	351,506
School Mental Health	0	645	0	94,203
Emergency MED Holds	0	280	0	611,971
MCCAA	84,891	96,071	81,283	251,726
TOTAL SOCIAL SERVICES	\$ 1,571,639	\$ 1,269,846	\$ 1,827,286	\$ 2,700,027
AGING SERVICES	\$ 0	\$ 157,748	\$ 379,672	\$ 344,911
TOTAL HUMAN SERVICES MATCH	\$ 5,357,862	\$ 7,212,963	\$ 8,719,300	\$ 10,486,673
TOTAL CASH TRANSFERS FROM GENERAL FUND	\$ 6,041,844	\$ 8,142,924	\$ 9,595,630	\$ 11,688,408
SERVICE REIMBURSEMENT FROM GENERAL FUND FOR:				
Environmental Services	\$ 0	\$ 0	\$ 0	\$ 9,595

FINANCIAL SUMMARY

FEDERAL/STATE FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 9,642,555	\$ 10,565,864	\$ 10,995,608	\$ 15,136,885
Materials & Services	15,845,372	19,351,393	22,785,100	25,352,903
Capital Outlay	60,814	110,550	32,370	92,903
TOTAL HUMAN SERVICES EXPENDITURES	\$ 25,548,741	\$ 30,027,807	\$ 33,813,078	\$ 40,582,691
Justice Services				
Personal Services	\$ 2,338,046	\$ 2,748,203	\$ 2,905,252	\$ 3,386,825
Materials & Services	2,028,460	1,624,475	2,197,513	2,433,620
Capital Outlay	18,473	73,460	37,280	43,736
TOTAL JUSTICE SERVICES EXPENDITURES	\$ 4,384,979	\$ 4,446,138	\$ 5,140,045	\$ 5,864,181
Environmental Services				
Personal Services	\$ 145,015	\$ 141,743	\$ 224,245	\$ 313,622
Materials & Services	241,363	868,400	7,869,199	2,921,316
Capital Outlay	770,079	123,554	202,606	1,403,633
TOTAL ENVIRONMENTAL SERVICES EXPENDITURES	\$ 1,156,457	\$ 1,133,697	\$ 8,296,050	\$ 4,638,571

FINANCIAL SUMMARY

FEDERAL/STATE FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	3,634,060	2,164,124	0	0
Capital Outlay	0	0	0	0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 3,634,060	\$ 2,164,124	\$ 0	\$ 0
General Services				
Personal Services	\$ 56,107	\$ 86,289	\$ 128,669	\$ 52,313
Materials & Services	213,678	265,977	686,442	35,187
Capital Outlay	143	0	5,200	0
TOTAL GENERAL SERVICES	\$ 269,928	\$ 352,266	\$ 820,311	\$ 87,500
TOTAL EXPENDITURES	\$ 34,994,165	\$ 38,124,032	\$ 48,069,484	\$ 51,172,943
Cash Transfer to General Fund	\$ 0	\$ 4,000	\$ 30,526	\$ 110,000
Cash Transfer to Cable Television Fund	0	0	0	122,923
TOTAL CASH TRANSFERS	\$ 0	\$ 4,000	\$ 30,526	\$ 232,923
TOTAL FEDERAL/STATE REQUIREMENTS	\$ 34,994,165	\$ 38,128,032	\$ 48,100,010	\$ 51,405,866

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
JUSTICE SERVICES				
Sheriff				
Alarm Control (Local)	\$ 0	\$ 0	\$ 84,000	\$ ***
Cactus/Drug Enforcement (Federal)	0	7,289	12,000	0
Marine Board River Patrol (State)	173,619	144,474	138,358	138,358
Emergency Preparedness (Federal)	52,047	52,677	60,000	97,640
River Patrol (Local)	0	43,365	0	0
Library Security (Local)	17,305	16,130	24,569	23,601
Corrections Mental Health (State)	53,685	0	0	0
CCA - Corrections (State)	633,292	*	132,418	100,000
Pre-Trial Release (Federal)	31,468	0	0	0
Federal Marshal (Federal)	610,121	710,575	765,928	1,098,488
Probation Client Fees (Local)	287,369	**	**	**
Day Care Food Services (Local)	6,616	0	0	0
CCA/Probation Center (State)	*	145,673	162,749	162,749
D.D.C. Training and Transition (State)	50,089	205,711	0	0
Commissary Fund (Local)	0	139,641	180,526	***
Special Enforcement Detail Earnings (Local)	0	0	35,000	***
P.U.C. Truck Inspection (State)	0	0	0	127,944
C.D.B.G. (Federal)	0	0	0	10,071
TOTAL DEDICATED REVENUES	\$ 1,915,611	\$ 1,465,535	\$ 1,595,548	\$ 1,758,851
TOTAL GENERAL REVENUES	\$ 236,691	\$ 231,015	\$ 277,009	\$ 354,063
TOTAL SHERIFF	\$ 2,152,302	\$ 1,696,550	\$ 1,872,557	\$ 2,112,914
* "Probation Center" previously appeared in C.C.A. - Corrections				
** Moved to Community Corrections Division				
*** Transferred to General Fund; see notes beginning on page B-1.				

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FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Community Corrections				
Contract Services/Training (State)	\$ *	\$ 205,425	\$ 0	\$ 0
Probation Client Fees (Local)	*	(49,782)	0	0
Alternative Community Service Fees (State)	*	123,610	18,263	35,357
CCA - Mental Health (State)	*	(7,386)	167,092	159,650
CCA Enhancement (State)	*	61,412	434,109	515,481
JTPA - Washington County (Local)	*	0	22,919	0
CCA Project Transition (Federal)	*	0	0	232,373
TOTAL DEDICATED REVENUES	\$ *	\$ 333,279	\$ 642,383	\$ 942,861
COUNTY GENERAL REVENUES	\$ *	\$ 289,441	\$ 54,905	\$ 96,034
TOTAL COMMUNITY CORRECTIONS	\$ *	\$ 622,720	\$ 697,288	\$ 1,038,895
District Attorney				
Support Enforcement (Federal)	\$ 581,266	\$ 430,760	\$ 502,485	\$ 671,166
Termination of Parental Rights (State)	75,206	75,012	100,478	105,152
Victim Assistance Penalty (Local)	0	19,739	69,601	126,984
Criminal Enterprise Investigation Revenue (Local)**	0	0	0	110,000
OTSC/DUII Early Warning System (State)	0	42,841	0	101,669
TOTAL DEDICATED REVENUES	\$ 656,472	\$ 568,352	\$ 672,564	\$ 1,114,971
COUNTY GENERAL REVENUES	\$ 164,249	\$ 197,689	\$ 215,351	\$ 287,643
TOTAL DISTRICT ATTORNEY	\$ 820,721	\$ 766,041	\$ 887,915	\$ 1,402,614
Family Services				
Administration (Local)	\$ 0	\$ 0	\$ 0	\$ 0
Other (Local)	0	26,030	0	0

*Previously located in Sheriff's Office - Corrections

**Transferred to General Fund; see notes

beginning on page B1

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Family Services (cont'd)				
Conciliation Court Fees (Local)	\$ 180,866	\$ 198,264	\$ 283,413	*
Marriage License Fees (Local)	59,025	58,600	55,000	*
TOTAL DEDICATED REVENUES	\$ 239,891	\$ 282,894	\$ 338,413	*
COUNTY GENERAL REVENUES	\$ 0	\$ 6,952	\$ 8,420	*
TOTAL FAMILY SERVICES	\$ 239,891	\$ 289,846	\$ 346,833	*
Juvenile Services Administration (State)	\$ 339,156	\$ 517,969	\$ 723,600	\$ 623,471
Sale of NCR Forms	0	0	0	300
TOTAL DEDICATED REVENUE	\$ 339,156	\$ 517,969	\$ 723,600	\$ 623,771
TOTAL GENERAL REVENUES	\$ 242,188	\$ 180,290	\$ 262,451	\$ 400,029
TOTAL JUVENILE SERVICES ADMINISTRATION (STATE)	\$ 581,344	\$ 698,259	\$ 986,051	\$ 1,023,800
Juvenile Services				
Juvenile Court Subsidies (State)	\$ 86,237	\$ 70,977	\$ 72,000	\$ 82,274
Regional Detention (Local)	229,370	218,928	240,233	243,353
Probation Support (State)	0	1,744	0	0
Case Management (State)	146,705	2,404	0	0
State Contract (State)	0	0	47,000	0
Juvenile Court Options (State)	66,934	63,309	0	0
Juvenile DATA Systems (State)	11,476	0	0	0
Juvenile Services Commission Grant (State)	0	0	0	18,865
TOTAL DEDICATED REVENUES	\$ 540,722	\$ 357,362	\$ 359,233	\$ 344,492

*Transferred to General Fund; see notes beginning on page B-1

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
COUNTY GENERAL REVENUES	\$ 38,166	\$ 19,359	\$ 20,694	\$ 51,466
TOTAL JUVENILE SERVICES	\$ 578,888	\$ 376,721	\$ 379,927	\$ 395,958
Circuit Court Support Enforcement (State)	\$ 9,145	\$ 0	\$ 0	\$ 0
TOTAL DEDICATED REVENUES	\$ 9,145	\$ 0	\$ 0	\$ 0
COUNTY GENERAL REVENUES	\$ 2,688	\$ 0	\$ 0	\$ 0
TOTAL CIRCUIT COURT	\$ 11,833	\$ 0	\$ 0	\$ 0
TOTAL DJS DEDICATED REVENUE	\$ 3,700,997	\$ 3,525,391	\$ 4,331,741	\$ 4,784,946
TOTAL GENERAL REVENUES - DJS	\$ 683,982	\$ 924,746	\$ 838,830	\$ 1,189,235
TOTAL DJS - FEDERAL/STATE FUND	\$ 4,384,979	\$ 4,450,137	\$ 5,170,571	\$ 5,974,181

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Health Services Division				
West/Southeast/East Clinic				
Medicare (Federal)	\$ 0	\$ 18,303	\$ 29,000	\$ 22,200
Title XIX Capitation (60% Federal, 40% State)	0	0	0	559,932
Title XIX Fee for Service (60% Federal, 40% State)	0	77,655	74,000	21,474
Patient Fees (Local)	0	139,239	187,000	220,000
Central City Concern/Detox Physical (Local)	20,000	30,686	30,699	25,005
Third Party Billings (Local)	0	7,433	13,500	10,500
State Support for Public Health (State)	0	20,000	22,575	22,762
General Assistance (Federal)	131,016	276,427	130,000	146,500
Southeast Mental Health Network (Local)	0	54,384	53,000	50,875
Peck Health Clinic Trust Fund (Federal)	0	0	0	21,750
Burnside Projects - Antabuse (Local)	0	0	0	4,500
Multicare Fees (Local)	0	46,041	104,000	0
Administration (Local)	0	0	0	0
Provider/Prep. Health Refunds (Local)	0	27,362	0	0
C & Y State Grant (State)	96,613	152,398	0	0
SUBTOTAL	\$ 247,629	\$ 849,928	\$ 643,774	\$ 1,105,498
Health Services Division Administration				
Primary Care/330 (Federal)	\$ 0	\$ 174,095	\$ 240,800	\$ 240,000
General Assistance (Federal)	0	24,103	65,550	5,000
Title XIX Capitation (60% Federal, 40% State)	0	0	0	101,668
SUBTOTAL	\$ 0	\$ 198,198	\$ 306,350	\$ 346,668

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Community Health Response				
Maternal Child Health Block Grant (Federal)	\$ 115,958	\$ 158,908	\$ 208,908	\$ 164,926
SIDS (State)	0	550	1,000	1,000
Patient Fees (Local)	10,696	4,535	16,000	20,000
State Support for Public Health (State)	0	27,423	35,000	56,075
Third Party Reimbursement (Local)	545	0	0	500
MRDD Contract/St. Mental Health (State)	63,047	63,047	0	75,000
NW Foundation Block Nurse Grant (Local)	0	0	0	34,354
Title XIX Fee for Service (60% Federal, 40% State)	34,366	1,492	4,891	0
State Grant - Hypertension (State)	61,935	54,499	0	0
Mental Health (State)	30,907	0	0	0
SUBTOTAL	\$ 317,454	\$ 310,454	\$ 265,799	\$ 351,855
Family Planning Drugs				
State Health Division Grant (State)	\$ 202,254	\$ 268,555	\$ 338,568	\$ 313,733
North/Northeast Clinic Services				
Primary Care/330 Grant (Federal)	\$ 2,038,913	\$ 2,479,384	\$ 2,240,000	\$ 2,481,887
Medicare (Federal)	20,366	7,146	10,000	33,600
Miscellaneous (Local)	5,457	0	0	0
Patient Fees (Local)	123,799	50,197	135,000	109,750
Third Party Billings (Local)	14,003	14,408	14,000	24,000
Title XIX Fee for Service (60% Federal, 40% State)	133,918	91,306	111,000	0
Multicare Fees (Local)	53,988	27,952	89,000	0
Provider Refunds (Local)	0	3,370	0	0
Administration (Local)	0	0	0	0
SUBTOTAL	\$ 2,390,444	\$ 2,673,763	\$ 2,599,000	\$ 2,649,237

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Refugee Health Clinic				
Title XIX Fee for State Service (60% Federal, 40% State)	\$ 103,950	\$ 68,443	\$ 55,000	\$ 100,000
Patient Fees (Local)	1,942	3,790	7,000	6,000
Third Party Billings (Local)	352	172	100	500
Refugee Screening (Federal)	731,721	676,544	558,803	682,285
Clinic Service (Local)	0	0	0	0
SUBTOTAL	\$ 837,965	\$ 748,949	\$ 620,903	\$ 788,785
V.D. Clinic Services				
O.S.H.D. Grant (State)	\$ 27,532	\$ 22,470	\$ 22,470	\$ 22,470
Patient Fees (Local)	66,788	59,792	98,000	52,250
Title XIX Fee for Srvs (60% Federal, 40% State)	3,147	3,129	4,000	0
V.D. Action Council Contract (Local)	0	0	1,200	0
Third Party Billings (Local)	46	814	0	0
Clinic Services (Local)	0	0	0	0
HTLV III (State)	0	0	0	30,592
SUBTOTAL	\$ 97,513	\$ 86,205	\$ 125,670	\$ 105,312
T.B. Clinic Services				
O.S.H.D. Grant (State)	\$ 67,339	\$ 53,232	\$ 105,403	\$ 48,600
Medicare (Federal)	1,730	2,390	4,000	4,200
Title XIX (60% Federal, 40% State)	61,931	47,765	53,000	47,000
Patient Fees	3,595	5,386	9,000	7,000
Third Party Billings (Local)	0	1,821	3,000	2,000
State Support for Public Health (State)	0	91,928	100,000	125,366
Refugee Screening (Federal)	74,350	79,499	57,240	64,500
T.B. Study 21 - C.D.C. (Federal)	0	15,000	8,944	20,064
T.B. Outreach (Federal)	0	29,848	6,473	34,978
Refugee T.B. Follow-up (Federal)	0	0	0	45,800
Clinic Service (Local)	0	0	0	0
SUBTOTAL	\$ 208,945	\$ 326,869	\$ 347,060	\$ 399,508

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Family Planning Services				
Family Planning Grant (Federal)	\$ 159,561	\$ 121,617	\$ 125,266	\$ 194,080
Natural Family Planning (Federal)	0	0	0	40,000
Title XIX F.P. Fee for Service (60% Federal, 40% State)	22,994	26,147	30,000	25,000
Patient Fees (Local)	31,471	33,708	48,000	37,000
Third Party Billing (Local)	3,166	578	600	2,500
Maternal Child Health Grant (Federal)	44,810	17,451	17,451	0
Planned Parenthood Contract (Local)	16,360	22,820	23,505	12,920
Family Planning (Local)	0	0	0	0
SUBTOTAL	\$ 278,362	\$ 222,321	\$ 244,822	\$ 311,500
Maternity Services				
Maternal Child Health Block Grant (Federal)	\$ 62,061	\$ 66,470	\$ 166,387	\$ 123,705
Patient Fees (Local)	5,762	17,750	32,168	28,000
Third Party Fees (Local)	0	4,218	500	2,500
School District 1 (Local)	13,800	15,829	15,440	16,212
Title XIX Fee for Service (60% Federal, 40% State)	10,399	16,089	15,000	0
SUBTOTAL	\$ 92,022	\$ 120,356	\$ 229,495	\$ 170,417
Women, Infants, and Children (WIC)				
WIC Grant (Federal)	\$ 377,594	\$ 484,684	\$ 484,684	\$ 535,878
Dental Services				
Title XIX Capitation (60% Federal, 40% State)	\$ 0	\$ 0	\$ 0	\$ 55,008
Title XIX Fee for Service (60% Federal, 40% State)	12,587	28,098	45,000	6,616
Patient Fees (Local)	37,942	33,617	45,000	70,000
Third Party Billings (Local)	5,644	8,177	6,300	7,500

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Dental Services (Cont'd)				
General Assistance (Federal)	\$ 92,480	\$ 89,705	\$ 75,000	\$ 60,000
Multicare Fees (Local)	34,290	36,668	49,400	0
Job Corps Contract (Federal)	2,600	400	2,400	0
SUBTOTAL	\$ 185,543	\$ 196,665	\$ 223,100	\$ 199,124
Diagnosis & Evaluation State Grant	\$ 76,132	\$ 0		
N.E. Mental Health			HISTORY	ONLY
Title XIX Fee for Service (Federal)	\$ 68,488	\$ 69,653		
Medicare (Federal)	2,984	6,048		
State Grant (State)	157,268	147,974		
Patient Fees (Local)	3,405	3,846		
Third Party Billings (Local)	125	125		
SUBTOTAL	\$ 232,270	\$ 227,646		
Laboratory				
Laboratory (State)		\$ 0	\$ 0	\$ 0
Primary Care - 330 Grant (Federal)		20,000	40,000	40,000
Patient Fees (Local)		10,363	0	0
O.S.H.D. Contract (State)		30,000	40,000	45,000
Refugee Screening (Federal)		30,000	25,000	53,750
City of Portland Water Testing (Local)		21,110	23,420	22,222
Study 21 Grant (Federal)		3,524	0	0
Central City Concern - Detox Physicals (Local)		1,500	1,545	1,500
Title XIX Capitation (60% Federal, 40% State)		0	0	35,000
SUBTOTAL	\$ 0	\$ 116,497	\$ 129,965	\$ 197,472

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FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
TOTAL HEALTH SERVICES DEDICATED REVENUES	\$ 5,544,127	\$ 6,831,090	\$ 6,559,190	\$ 7,474,987
COUNTY GENERAL REVENUES	\$ 3,590,342	\$ 5,642,260	\$ 6,345,362	\$ 7,287,846
TOTAL HEALTH SERVICES DIVISION	\$ 9,134,469	\$ 12,473,350	\$ 12,904,552	\$ 14,762,833
Social Services Division				
Administration				
State Administration Revenue	\$ 159,345	\$ 178,047	\$ 174,951	\$ 178,887
Westside Mental Health Clinic (State)	\$ 70,056	\$ 0	\$ 0	\$ 0
Southeast Mental Health Clinic (State)	\$ 217,344	\$ 0	\$ 0	\$ 0
East County Mental Health Clinic (State)	\$ 361,188	\$ 0	\$ 0	\$ 0
School Mental Health				
School Revenue Contracts (Local)	\$ 101,092	\$ 97,304	\$ 99,070	\$ 104,560
State Revenue	<u>102,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL	\$ 203,592	\$ 97,304	\$ 99,070	\$ 104,560
State Emergency MED Holds				
State Community Hospital Service Funds	\$ 533,508	\$ 375,613	\$ 375,373	\$ 375,373

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Social Services Division (Cont'd)				
MR/DD Program Administration				
State Administration Revenue	\$ 79,125	\$ 79,125	\$ 92,922	\$ 95,013
State/Federal Subcontract	<u>2,118,222</u>	<u>2,238,906</u>	<u>2,824,211</u>	<u>3,256,697</u>
SUBTOTAL	\$ 2,197,347	\$ 2,318,031	\$ 2,917,133	\$ 3,351,710
MR/DD Case Management				
State Administration Revenue	\$ 0	\$ 0	\$ 0	\$ 0
State MR/DD Case Management Revenue	<u>259,183</u>	<u>289,342</u>	<u>296,842</u>	<u>303,521</u>
SUBTOTAL	\$ 259,183	\$ 289,342	\$ 296,842	\$ 303,521
MED Program				
State Administration Revenue	\$ 0	\$ 0	\$ 67,204	\$ 68,716
State MED Program	<u>4,457,849</u>	<u>5,858,303</u>	<u>6,367,085</u>	<u>6,455,224</u>
SUBTOTAL	\$ 4,457,849	\$ 5,858,303	\$ 6,434,289	\$ 6,523,940

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Social Services Division (Cont'd)				
Alcohol & Drug Program				
State Administration Revenue	\$ 72,061	\$ 89,397	\$ 107,515	\$ 109,934
State A & D Service Funds	2,960,506	3,218,420	3,519,996	3,568,649
State 2145/Beer and Wine Tax Support	<u>406,141</u>	<u>446,152</u>	<u>455,000</u>	<u>455,000</u>
SUBTOTAL	\$ 3,438,708	\$ 3,753,969	\$ 4,082,511	\$ 4,133,583
DUII/Oregon Traffic Safety Commission (State)	\$ 0	\$ 0	\$ 0	\$ 113,797
Title XIX (State)	\$ 0	\$ 0	\$ 16,292	\$ 0
Community Development Block Grants (Federal)	\$ 0	\$ 0	\$ 0	\$ 465,637
Federal Emergency Management Agency (Federal)	\$ 0	\$ 0	\$ 0	\$ 66,250

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
MCCAA				
Community Services Block Grant (Federal)✓	\$ 345,118	\$ 227,737	\$ 206,390	\$ 230,149✓
Winterizing Grant (Federal)	98,339	0	0	0
Food & Nutrition (State)	6,856	2,006	0	0
Federal III B (Federal)✓	165,733	188,691	24,574	57,434
Donations (Local)	15,274	500	0	12,700
Tri-Met (Local)	361,601	387,710	387,787	0
MCCAA Miscellaneous (Local)	4,721	0	0	0
BPA Grant (Federal)	86,395	0	0	0
LIEAP Energy Pay - (Federal)✓	113,566	131,000	149,783	152,476
CAA/CSA/Housing Funds (Federal)	0	200,721	0	0
Entitlement Program (State)	0	7,969	0	0
Emergency Food/Shelter (State)	0	30,238	0	0
HUD Counseling (Federal)✓	13,658	14,600	25,485	12,500
City of Portland (Local)	0	0	4,560	0
PP & L Weatherization (Local)✓	0	260	0	0
CSA Low Income Weatherization (Federal)	98,749	159,868	289,982	309,784
Energy Rebate Programs (Federal)	0	0	0	80,216
Oregon Project Independence (State)✓	0	0	0	12,772✓
MCCAA Board Fund Raising (Local)	0	0	0	1,000✓
SUBTOTAL	\$ 1,310,010	\$ 1,351,300	\$ 1,088,561	\$ 869,031
TOTAL SOCIAL SERVICES DEDICATED REVENUES	\$ 13,208,130	\$ 14,221,909	\$ 15,485,022	\$ 16,486,289
COUNTY GENERAL REVENUES	\$ 1,571,639	\$ 1,269,846	\$ 1,827,286	\$ 2,700,027
TOTAL SOCIAL SERVICES	\$ 14,779,769	\$ 15,491,755	\$ 17,312,308	\$ 19,186,316
Health Division				
Project Health				
330 Grant (Federal)	\$ 580,490	HISTORY ONLY		
Medical Refunds - Recoveries (Local)	58,167			
330 Refunds - Recoveries (Local)	0			
General Assistance (Federal)	702,851			
TOTAL PROJECT HEALTH	\$ 1,341,508			

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Health Protection Division				
Emergency Medical Services (Local)	\$ 97,114	\$ 59,038	\$ 66,045	\$ 95,509
Washington County EMS Revenue (Local)	0	21,114	0	0
TOTAL DEDICATED REVENUES	\$ 97,114	\$ 80,152	\$ 66,045	\$ 95,509
COUNTY GENERAL REVENUES	\$ 195,881	\$ 143,109	\$ 166,980	\$ 153,889
TOTAL HEALTH PROTECTION DIVISION	\$ 292,995	\$ 223,261	\$ 233,025	\$ 249,398
Aging Services				
AAA (Federal)	\$ 0	\$ 1,241,851	\$ 1,842,118	\$ 4,878,271
AAA (State)	0	162,793	599,729	619,288
AAA (Local)	0	277,050	541,674	541,674
TOTAL DEDICATED REVENUES	\$ 0	\$ 1,681,694	\$ 2,983,521	\$ 6,039,233
COUNTY GENERAL REVENUES	\$ 0	\$ 157,748	\$ 379,672	\$ 344,911
TOTAL AGING SERVICES	\$ 0	\$ 1,839,442	\$ 3,363,193	\$ 6,384,144
TOTAL DHS DEDICATED REVENUES	\$ 20,190,879	\$ 22,814,845	\$ 25,093,778	\$ 30,096,018
TOTAL COUNTY GENERAL REVENUES	\$ 5,357,862	\$ 7,212,963	\$ 8,719,300	\$ 10,486,673
TOTAL DHS - FEDERAL/STATE FUND	\$ 25,548,741	\$ 30,027,808	\$ 33,813,078	\$ 40,582,691

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Environmental Services				
LCDC Planning Grant (State)	\$ 28,415	\$ 12,602	\$ 22,476	\$ 23,700
HUD CDBG (Federal)	337,962	638,350	2,648,574	4,013,268
Midland Songbird (State)	0	6,540	0	0
EDA Grant (Federal)	420,180	470,990	5,600,000	586,237
Parkrose Water District - Inverness Drive (Local)	70,535	0	0	0
UMTA Transit Station Planning (Federal)	1,424	0	0	0
EPA Grant - Blue Lake Study (Federal)	13,964	0	0	0
Right of Way Contribution (Local)	44,055	0	0	0
Historic Preservation Office (State)	0	0	0	5,771
TOTAL DES DEDICATED REVENUES	\$ 916,535	\$ 1,128,482	\$ 8,271,050	\$ 4,628,976
TOTAL ROAD FUND REVENUES - DES	\$ 239,922	\$ 0	\$ 0	\$ 0
TOTAL GENERAL FUND REVENUES - DES	\$ 0	\$ 5,215	\$ 25,000	\$ 9,595
TOTAL DES - FEDERAL/STATE FUND	\$ 1,156,457	\$ 1,133,697	\$ 8,296,050	\$ 4,638,571
Nondepartmental				
Multnomah-Washington CETA Consortium (Federal)	\$ 3,634,060	\$ 2,164,124	\$ 0	\$ 0
TOTAL NONDEPARTMENTAL - FEDERAL/STATE FUND	\$ 3,634,060	\$ 2,164,124	\$ 0	\$ 0

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FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Department of General Services				
CAC Staff and Operations (Local)*	\$ 0	\$ 137,266	\$ 220,486	\$ 10,045
CAC Access Studio & Related (Local)*	0	25,000	207,325	0
Program in Community TV (Local)*	0	50,000	50,000	55,955
Purchasing - Minority Business Program (Federal)	0	0	75,000	75,000
Cable Television Planning (Local)*	117,886	0	0	49,688
Cable Franchise Fees (Local)*	152,042	140,000	255,000	7,235
TOTAL DGS DEDICATED REVENUES	\$ 269,928	\$ 352,266	\$ 807,811	\$ 197,923
COUNTY GENERAL REVENUES - DGS	\$ 0	\$ 0	\$ 12,500	\$ 12,500
TOTAL DGS - FEDERAL/STATE FUND	\$ 269,928	\$ 352,266	\$ 820,311	\$ 210,423
TOTAL DEDICATED REVENUES	\$ 28,712,399	\$ 29,985,108	\$ 38,504,380	\$ 39,707,863
TOTAL COUNTY GENERAL REVENUES	\$ 6,041,844	\$ 8,142,924	\$ 9,595,630	\$ 11,698,003
TOTAL COUNTY ROAD FUND REVENUES	\$ 239,922	\$ 0	\$ 0	\$ 0
TOTAL FEDERAL/STATE FUND RESOURCES	\$ 34,994,165	\$ 38,128,032	\$ 48,100,010	\$ 51,405,866
*Transferred to Cable Television Fund; see notes beginning on page B-1.				

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 19,326	\$ (5,793)	\$ 11,323	\$ 10,000
Accounts Receivable	0	803	0	0
Accounts Payable	(17,095)	(8,446)	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 2,231	\$ (13,436)	\$ 11,323	\$ 10,000
CHARGES AND RECOVERIES				
Dog Licenses	\$ 284,721	\$ 371,396	\$ 563,770	\$ 376,600
Animal Fees	79,405	79,333	85,500	70,000
Facilities License	5,190	5,893	6,400	6,400
Miscellaneous	799	2,601	0	0
Spay/Neuter Fees	21,111	21,038	22,000	22,000
City of Portland Cost Sharing	0	0	300,000	0
Cat Registrations	0	70,867	105,060	\$ 75,000
SUBTOTAL	\$ 391,226	\$ 551,128	\$ 1,082,730	\$ 550,000
FINES AND FORFEITURES				
Dog Fines	\$ 11,217	\$ 9,762	\$ 10,000	\$ 10,000
SUBTOTAL	\$ 11,217	\$ 9,762	\$ 10,000	\$ 10,000
TOTAL DIRECT RESOURCES	\$ 404,674	\$ 547,454	\$ 1,104,053	\$ 570,000
CASH TRANSFER FROM GENERAL FUND	\$ 709,209	\$ 572,655	\$ 253,706	\$ 951,321
TOTAL RESOURCES	\$ 1,113,883	\$ 1,120,109	\$ 1,357,759	\$ 1,521,321

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 810,231	\$ 838,771	\$ 861,954	\$ 1,049,577
Materials & Services	316,812	387,338	491,605	451,744
Capital Outlay	276	3,117	4,200	20,000
TOTAL EXPENDITURES	\$ 1,127,319	\$ 1,229,226	\$ 1,357,759	\$ 1,521,321
UNEXPENDED BALANCE	\$ (13,436)	\$ (109,117)	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,113,883	\$ 1,120,109	\$ 1,357,759	\$ 1,521,321

FINANCIAL SUMMARY

ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash		\$ 814,516	\$ 997,000	\$ 920,000
Accounts Receivable		0	0	0
Accounts Payable		(23,034)	(20,000)	(20,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 594,524	\$ 791,482	\$ 977,000	\$ 900,000
CHARGES AND RECOVERIES				
Street Assessments	\$ 371,655	\$ 473,578	\$ 500,000	\$ 426,000
Interest on Assessments	186,052	200,262	207,000	170,000
Interest on Investments	57,623	72,945	87,000	76,500
TOTAL CHARGES AND RECOVERIES	\$ 615,330	\$ 746,785	\$ 794,000	\$ 672,500
TOTAL RESOURCES	\$ 1,209,854	\$ 1,538,267	\$ 1,771,000	\$ 1,572,500

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Debt Service				
Principal		\$ 302,800		\$ 364,000
Interest		248,737		217,059
TOTAL EXPENDITURES	\$ 418,372	\$ 551,537	\$ 620,318	\$ 581,059
UNEXPENDED BALANCE	\$ 791,482	\$ 986,730	\$ 1,150,682	\$ 991,441
TOTAL REQUIREMENTS	\$ 1,209,854	\$ 1,538,267	\$ 1,771,000	\$ 1,572,500

FINANCIAL SUMMARY

ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 26,318	\$ 0	\$ 24,000	\$ 0
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 26,318	\$ 0	\$ 24,000	\$ 0
CHARGES AND RECOVERIES				
Street Assessments	\$ 23,482	\$ 19,979	\$ 0	\$ 0
Interest on Assessments	4,063	4,326	0	0
Interest on Investments	2,756	2,238	0	0
TOTAL CHARGES AND RECOVERIES	\$ 30,301	\$ 26,543	\$ 0	\$ 0
TOTAL RESOURCES	\$ 56,619	\$ 26,543	\$ 24,000	\$ 0

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO ROAD FUND	\$ 56,619	\$ 24,000	\$ 0	\$ 0
CASH TRANSFER TO ASSESSMENT DISTRICT OPERATING FUND	\$ 0	\$ 0	\$ 24,000	\$ 0
UNEXPENDED BALANCE	\$ 0	\$ 2,543	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 56,619	\$ 26,543	\$ 24,000	\$ 0

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (1,260,446)	\$ 314,739		\$ 0
Accounts Receivable	0	0		0
Accounts Payable	(137,789)	(22,123)		(145,710)
TOTAL BEGINNING WORKING CAPITAL	\$ (1,398,235)	\$ 292,616	\$ 0	\$ (145,710)
CHARGES AND RECOVERIES				
Street Assessments	\$ 119,851	\$ 32,671	\$ 75,000	\$ 15,000
Interest on Assessments	40,003	6,011	6,100	8,900
Bond Sales	1,397,800	0	480,000	380,000
Sale of Improvement Warrants	270,000	0	0	0
Interest on Investments	9,199	11,216	0	5,600
Administration Fee	0	0	17,000	13,000
TOTAL CHARGES AND RECOVERIES	\$ 1,836,853	\$ 49,898	\$ 578,100	\$ 422,500
TOTAL DIRECT RESOURCES	\$ 438,618	\$ 342,514	\$ 578,100	\$ 276,790
CASH TRANSFERS				
Transfer from Road Fund	\$ 1,515,700	\$ 30,000	\$ 85,000	\$ 360,000
Transfer from Assessment District Imp. Fund	0	0	24,000	0
	\$ 1,515,700	\$ 30,000	\$ 109,000	\$ 360,000
TOTAL RESOURCES	\$ 1,954,318	\$ 372,514	\$ 687,100	\$ 636,790

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Materials & Services	\$ 55,364	\$ 75,907	\$ 361,100	\$ 95,190
Capital Outlay	91,678	319,805	85,000	176,000
TOTAL EXPENDITURES	\$ 147,042	\$ 395,712	\$ 446,100	\$ 271,190
CONTINGENCY	\$ 0	\$ 0	\$ 24,000	\$ 5,600
UNEXPENDED BALANCE	\$ 291,576	\$ (53,198)	\$ 0	\$ 0
CASH TRANSFERS				
Transfer to Road Fund	\$ 1,515,700	\$ 30,000	\$ 217,000	\$ 360,000
TOTAL REQUIREMENTS	\$ 1,954,318	\$ 372,514	\$ 687,100	\$ 636,790

FINANCIAL SUMMARY

BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 257,814	\$ 241,904	\$ 227,250	\$ 283,950
Accounts Receivable	0	0	0	0
Accounts Payable	0	(904)	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 257,814	\$ 241,000	\$ 227,250	\$ 283,950
INTEREST ON INVESTMENTS	\$ 0	\$ 19,529	\$ 24,000	\$ 20,000
STATE SOURCES				
Priority & Local Assistance	\$ 0	\$ 0	\$ 0	\$ 9,040
TOTAL DIRECT RESOURCES	\$ 257,814	\$ 260,529	\$ 251,250	\$ 312,990
CASH TRANSFERS				
Road Fund	\$ 67,400	\$ 76,254	\$ 76,500	\$ 82,000
General Fund	0	15	20,000	0
TOTAL CASH TRANSFERS	\$ 67,400	\$ 76,269	\$ 96,500	\$ 82,000
TOTAL RESOURCES	\$ 325,214	\$ 336,798	\$ 347,750	\$ 394,990

FINANCIAL SUMMARY
BICYCLE PATHS CONSTRUCTION FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 28,837	\$ 24,118	\$ 0	\$ 31,986
Materials & Services	23,248	52,955	106,757	53,055
Capital Outlay	<u>32,129</u>	<u>0</u>	<u>197,000</u>	<u>268,657</u>
TOTAL EXPENDITURES	\$ 84,214	\$ 77,073	\$ 303,757	\$ 353,698
CASH TRANSFER TO:				
Road Fund	\$ 0	\$ 0	\$ 0	\$ 21,291
UNEXPENDED BALANCE	\$ 241,000	\$ 259,725	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 43,993	\$ 20,001
TOTAL REQUIREMENTS	\$ 325,214	\$ 336,798	\$ 347,750	\$ 394,990

FINANCIAL SUMMARY

CABLE TELEVISION FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CHARGES & RECOVERIES				
Program in Community TV				\$ 61,000
Special Access Program Funding				239,350
Cable Franchise Fees				350,000
FCC Waiver Reimbursement				<u>2,417</u>
TOTAL CHARGES AND RECOVERIES				\$ 652,767
SERVICE REIMBURSEMENTS				
General Fund				\$ 24,768
CASH TRANSFERS				
Transfer from Federal/State Fund				\$ 122,923
TOTAL RESOURCES	*	*	*	\$ 800,458

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
General Services				
Personal Services				\$ 106,206
Materials & Services				620,933
Capital Outlay				<u>300</u>
TOTAL EXPENDITURES				\$ 727,439
CASH TRANSFER TO GENERAL FUND				\$ 49,688
CONTINGENCY				\$ 23,331
TOTAL REQUIREMENTS	*	*	*	\$ 800,458

* Previously included in Federal/State Fund; see notes beginning on page B-1

FINANCIAL SUMMARY

CAPITAL RESERVE FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash		\$ 593,056	\$ 400,000	\$ 406,400
Accounts Receivable		3,401	0	2,300
Accounts Payable		(103,166)	0	(70,700)
TOTAL BEGINNING WORKING CAPITAL	\$ 3,736,203	\$ 493,291	\$ 400,000	\$ 338,000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 217,602	\$ 4,007	\$ 58,000	\$ 90,000
State Courts Telephone Charges	0	0	72,000	72,000
TOTAL CHARGES AND RECOVERIES	\$ 217,602	\$ 4,007	\$ 130,000	\$ 162,000
FEDERAL SOURCES				
Regional Corrections Facilities Grant	\$ 54,415	\$ 0	\$ 0	\$ 0
STATE SOURCES				
Jail Construction	\$ 0	\$ 37,367	\$ 0	\$ 0
LOCAL COST SHARING	\$ 0	\$ 74,734	\$ 0	\$ 0
TOTAL DIRECT RESOURCES	\$ 4,008,220	\$ 609,399	\$ 530,000	\$ 500,000
CASH TRANSFER FROM GENERAL FUND	\$ 40,000	\$ 112,343	\$ 577,000	\$ 541,000

FINANCIAL SUMMARY

CAPITAL RESERVE FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
SERVICE REIMBURSEMENTS				
General Fund	\$ 0	\$ 428,266	\$ 459,820	\$ 460,000
Federal/State Fund	0	176,359	151,796	152,000
Road Fund	0	28,122	32,686	33,000
Bike Path Fund	0	472	554	600
Fleet Management Fund	0	472	554	600
DPA Fund	0	27,141	28,254	28,000
TOTAL SERVICE REIMBURSEMENTS	\$ 0	\$ 660,832	\$ 673,664	\$ 674,200
TOTAL RESOURCES	\$ 4,048,220	\$ 1,382,574	\$ 1,780,664	\$ 1,715,200

FINANCIAL SUMMARY

CAPITAL RESERVE FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 49,233	\$ 46,125	\$ 0	\$ 0
Materials & Services	69,881	443,351	1,527,006	1,598,892
Capital Outlay	<u>2,435,815</u>	<u>403,984</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ 2,554,929	\$ 893,460	\$ 1,527,006	\$ 1,598,892
CASH TRANSFER TO GENERAL FUND	\$ 1,000,000	\$ 0	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 15,000	\$ 20,000
UNEXPENDED BALANCE	\$ 493,291	\$ 489,114	\$ 238,658	\$ 96,308
TOTAL REQUIREMENTS	\$ 4,048,220	\$ 1,382,574	\$ 1,780,664	\$ 1,715,200

FINANCIAL SUMMARY

COUNTY FAIR FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CHARGES AND RECOVERIES				
Parking Fees				\$ 28,980
Admissions				125,281
Booth and Space Rental				55,000
Carnival Fees				31,271
Food Concessions				21,433
Entry Fees				720
Miscellaneous				800
Parimutuel Dogs				<u>160,000</u>
SUBTOTAL				\$ 423,485
STATE SOURCES				
Racing Apportionment				\$ 52,000
TOTAL RESOURCES	*	*	*	\$ 475,485

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				\$ 77,989
Personal Services				313,040
Materials and Services				<u>0</u>
Capital Outlay				
TOTAL EXPENDITURES				\$ 391,029
CONTINGENCY				\$ 84,456
TOTAL REQUIREMENTS	*	*	*	\$ 475,485

*Previously included in General Fund; see notes beginning on page B-1

FINANCIAL SUMMARY

COUNTY SCHOOL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL Cash	\$ 28,550	\$ 15,837	\$ 70,000	\$ 45,000
PROPERTY TAXES Forest Reserve Yield	\$ 80,078	\$ 130,068	\$ 133,333	\$ 133,333
INTEREST Interest on Investments	\$ 0	\$ 6,538	\$ 0	\$ 14,000
TOTAL DIRECT RESOURCES	\$ 108,628	\$ 152,443	\$ 203,333	\$ 192,333
CASH TRANSFER FROM GENERAL FUND	\$ 1,166,000	\$ 1,145,000	\$ 1,088,000	\$ 1,099,550
TOTAL RESOURCES	\$ 1,274,628	\$ 1,297,443	\$ 1,291,333	\$ 1,291,883

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES Materials & Services	\$ 1,258,791	\$ 1,251,910	\$ 1,291,333	\$ 1,291,883
TOTAL EXPENDITURES	\$ 1,258,791	\$ 1,251,910	\$ 1,291,333	\$ 1,291,883
UNEXPENDED BALANCE	\$ 15,837	\$ 45,533	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,274,628	\$ 1,297,443	\$ 1,291,333	\$ 1,291,883

FINANCIAL SUMMARY

DATA PROCESSING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 376,333	\$ 746,932	\$ 368,900	\$ 586,000
Accounts Receivable	149,385	138,756	140,000	223,000
Accounts Payable	(62,918)	(88,190)	(68,000)	(108,000)
SUBTOTAL	\$ 462,800	\$ 797,498	\$ 440,900	\$ 701,000
CHARGES AND RECOVERIES				
Miscellaneous	\$ 6,203	\$ 7,804	\$ 0	\$ 28,366
Multnomah County Title Charges	56,122	53,596	81,581	68,813
SUBTOTAL	\$ 62,325	\$ 61,400	\$ 81,581	\$ 97,179
STATE SOURCES				
State of Oregon - Courts	\$ 292,912	\$ 545,144	\$ 735,986	\$ 581,651
LOCAL SOURCES				
Tri-Met	\$ 123,514	\$ 115,368	\$ 170,772	\$ 101,486
Clackamas County Juvenile	0	72,161	4,235	3,706
Washington County Juvenile	7,603	7,205	11,518	9,195
Portland Development Commission	187	0	0	0
City of Portland Cost Sharing	1,008,564	593,463	415,980	198,052
Metropolitan Service District	32,828	37,202	21,471	9,307
SUBTOTAL	\$ 1,172,696	\$ 825,399	\$ 623,976	\$ 321,746
TOTAL DIRECT RESOURCES	\$ 1,990,733	\$ 2,229,441	\$ 1,882,443	\$ 1,701,576

FINANCIAL SUMMARY

DATA PROCESSING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 3,584,270	\$ 2,277,585	\$ 2,898,300	\$ 2,974,274
Animal Control Fund	29,226	31,819	34,484	66,376
Federal/State Fund	0	240,395	363,400	281,598
Road Fund	0	0	120,884	80,565
SUBTOTAL	\$ 3,613,496	\$ 2,549,799	\$ 3,417,068	\$ 3,402,813
CASH TRANSFERS				
Administration	\$ 0	\$ 14,428	\$ 0	\$ 0
TOTAL RESOURCES	\$ 5,604,229	\$ 4,793,668	\$ 5,299,511	\$ 5,104,389

FINANCIAL SUMMARY

DATA PROCESSING FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
General Services				
Personal Services	\$ 2,209,899	\$ 1,815,658	\$ 2,122,195	\$ 2,209,055
Materials & Services	2,419,429	2,312,634	2,725,334	2,166,100
Capital Outlay	<u>177,403</u>	<u>8,135</u>	<u>11,052</u>	<u>20,693</u>
TOTAL EXPENDITURES	\$ 4,806,731	\$ 4,136,427	\$ 4,858,581	\$ 4,395,848
UNEXPENDED BALANCE	\$ 797,498	\$ 657,241	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 440,930	\$ 708,541
TOTAL REQUIREMENTS	\$ 5,604,229	\$ 4,793,668	\$ 5,299,511	\$ 5,104,389

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FINANCIAL SUMMARY

EMERGENCY COMMUNICATIONS FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash		\$ (27,942)	\$ 44,000	
Accounts Receivable		79,300	0	
Accounts Payable		0	0	
TOTAL BEGINNING WORKING CAPITAL	\$ 17,426	\$ 51,358	\$ 44,000	\$ 0
OTHER TAXES				
Telephone Excise Tax	\$ 84,971	\$ 0	\$ 0	\$ 0
STATE SOURCES				
State Excise Sharing	\$ 213,788	\$ 389,406	\$ 440,000	\$ 418,000
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 100,000	\$ 0	\$ 0
TOTAL RESOURCES	\$ 316,185	\$ 540,764	\$ 484,000	\$ 418,000

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FINANCIAL SUMMARY

EMERGENCY COMMUNICATIONS FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Human Services				
Materials & Services	\$ 264,827	\$ 473,197	\$ 484,000	\$ 418,000
TOTAL EXPENDITURES	\$ 264,827	\$ 473,197	\$ 484,000	\$ 418,000
CONTINGENCY/UNEXPENDED BALANCE	\$ 51,358	\$ 67,567	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 316,185	\$ 540,764	\$ 484,000	\$ 418,000

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FINANCIAL SUMMARY

FLEET MANAGEMENT WORKING CAPITAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 189,761	\$ 751,507	\$ 720,000
Accounts Receivable	0	0	0	0
Accounts Payable	0	(30,157)	(71,000)	(67,000)
Inventories	0	11,703	11,000	10,000
TOTAL BEGINNING WORKING CAPITAL	\$ 650,532	\$ 171,307	\$ 691,507	\$ 663,000
CHARGES AND RECOVERIES				
Damage to Autos	\$ 5,713	\$ 116	\$ 7,500	\$ 10,000
Capital Equipment Sales	32,695	29,995	25,000	35,000
TOTAL CHARGES AND RECOVERIES	\$ 38,408	\$ 30,111	\$ 32,500	\$ 45,000
TOTAL DIRECT RESOURCES	\$ 688,940	\$ 201,418	\$ 724,007	\$ 708,000
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 1,428,032	\$ 1,145,048	\$ 1,165,041	\$ 964,740
Road Fund	965	7,352	7,755	1,341,248
Federal/State Program Fund	87,182	100,829	102,827	107,996
Data Processing Fund	4,832	4,692	6,558	6,558
Animal Control Fund	84,773	61,113	88,188	86,038
Inverness Fund	1,556	1,571	1,315	0
Insurance Fund	0	0	200	200
Service Reimbursement - Miscellaneous	0	117,870	0	0
Cable Television Fund	0	0	0	273
County Fair Fund	0	0	0	1,000
SUBTOTAL	\$ 1,607,340	\$ 1,438,475	\$ 1,371,884	\$ 2,508,053
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 216	\$ 0	\$ 0
OTHER REVENUE				
Contributed Operational Inventory - Road Fund	\$ 0	\$ 0	\$ 0	\$ 320,000
TOTAL RESOURCES	\$ 2,296,280	\$ 1,640,109	\$ 2,095,891	\$ 3,536,053

FINANCIAL SUMMARY

FLEET MANAGEMENT WORKING CAPITAL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 70,018	\$ 71,247	\$ 74,656	\$ 913,473
Materials & Services	1,080,987	881,509	873,750	945,958
Capital Outlay	52,002	12,916	533,924	274,950
TOTAL EXPENDITURES	\$ 1,203,007	\$ 965,672	\$ 1,482,330	\$ 2,134,381
CASH TRANSFER TO GENERAL FUND	\$ 921,966	\$ 0	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 613,561	\$ 1,081,672
UNEXPENDED BALANCE	\$ 171,307	\$ 674,437	\$ 0	\$ 0
ENDING WORKING CAPITAL (INVENTORIES)	\$ 0	\$ 0	\$ 0	\$ 320,000
TOTAL REQUIREMENTS	\$ 2,296,280	\$ 1,640,109	\$ 2,095,891	\$ 3,536,053

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND - 1981-1983

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL	\$ 14,844	\$ 30,185	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 1,938,839	\$ 1,921,211	\$ 0	\$ 0
Current Penalties and Interest	1,181	1,666	0	0
Prior Year's Taxes	48,996	109,441	0	0
Prior Year's Penalties and Interest	<u>2,725</u>	<u>12,574</u>	<u>0</u>	<u>0</u>
SUBTOTAL	\$ 1,991,741	\$ 2,044,892	\$ 0	\$ 0
INTEREST				
Tax Collection Interest	\$ 0	\$ 9,283	\$ 0	\$ 0
TOTAL RESOURCES	\$ 2,006,585	\$ 2,084,360	\$ 0	\$ 0

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 1,976,400	\$ 2,031,126	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 30,185	\$ 53,234	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 2,006,585	\$ 2,084,360	\$ 0	\$ 0

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND - 1984-1986

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 0	\$ 4,686,863	\$ 0
Current Penalties and Interest	0	0	3,390	0
Prior Year's Taxes	0	0	0	0
Prior Year's Penalties and Interest	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 4,690,253	\$ 0

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 4,690,253	\$ 0
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 4,690,253	\$ 0

FINANCIAL SUMMARY

INSURANCE FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Administration	\$ 0	\$ (55,600)	\$ 0	\$ 0
General Liability Insurance	0	1,184,000	1,050,000	600,000
Workers' Compensation	0	2,718,595	2,690,000	2,500,000
Medical/Dental Insurance	0	235,560	437,500	250,000
Property Insurance	0	200,000	240,000	265,000
Unemployment	0	0	0	200,000
SUBTOTAL	\$ 5,875,234	\$ 4,282,555	\$ 4,417,500	\$ 3,815,000
CHARGES AND RECOVERIES				
Refunds & Premiums	\$ 255,784	\$ 438,003	\$ 100,000	\$ 400,000
Interest on Investments	36,586	76,002	50,000	90,000
SUBTOTAL	\$ 292,370	\$ 514,005	\$ 150,000	\$ 490,000
SERVICE REIMBURSEMENTS				
General Fund	\$ 2,100,364	\$ 447,311	\$ 2,091,969	\$ 2,651,762
Road Fund	387,046	84,231	423,379	413,566
Federal/State Program Fund	806,493	159,571	916,198	1,280,422
Animal Control Fund	48,773	12,061	56,884	81,090
Data Processing Fund	113,571	21,275	130,344	143,458
Inverness Fund	18,116	3,751	20,018	2,949
Fleet Management Fund	5,923	847	5,374	62,691
Capital Reserve Fund	697	541	0	0
Tax Title Fund	1,742	290	1,856	4,263
Bike Path Fund	1,044	305	1,884	2,299
Medical	0	2,482,516	0	0
SUBTOTAL	\$ 3,483,769	\$ 3,212,699	\$ 3,647,906	\$ 4,642,500
CASH TRANSFERS				
General Fund	\$ 364,500	\$ 901,326	\$ 729,000	\$ 666,000
Road Fund	40,500	67,790	81,000	80,000
SUBTOTAL	\$ 405,000	\$ 969,116	\$ 810,000	\$ 746,000
TOTAL RESOURCES	\$ 10,056,373	\$ 8,978,375	\$ 9,025,406	\$ 9,693,500

FINANCIAL SUMMARY
INSURANCE FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Nondepartmental				
Materials & Services	\$ 4,650,055	\$ 0	\$ 0	\$ 0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 4,650,055	\$ 0	\$ 0	\$ 0
General Services				
Personal Services	\$ 52,031	\$ 154,915	\$ 247,212	\$ 0
Materials & Services	3,157	4,904,420	4,773,680	5,547,954
Capital Outlay	395	1,249	11,550	7,000
TOTAL GENERAL SERVICES	\$ 55,583	\$ 5,060,584	\$ 5,032,442	\$ 5,554,954
Contingency/Unexpended Balance				
Administration		\$ (7,713)	\$ 0	\$ 0
General Liability Insurance		653,939	950,000	726,000
Workers' Compensation		2,485,037	2,432,964	2,682,057
Medical/Dental Insurance		401,615	390,000	250,324
Property Insurance		300,238	220,000	186,000
Unemployment Insurance		84,675	0	294,165
TOTAL CONTINGENCY/UNEXPENDED BALANCE	\$ 4,282,555	\$ 3,917,791	\$ 3,992,964	\$ 4,138,546
Cash Transfer to				
General Fund	\$ 961,362	\$ 0	\$ 0	\$ 0
Road Fund	106,818	0	0	0
TOTAL	\$ 1,068,180	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 10,056,373	\$ 8,978,375	\$ 9,025,406	\$ 9,693,500

FINANCIAL SUMMARY

INVERNESS FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 176,469	\$ 0	\$ 0
TOTAL BEGINNING WORKING CAPITAL	\$ 1,045,289	\$ 176,469	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Service District Reimbursements	\$ 393,811	\$ 325,596	\$ 344,321	\$ 208,492
SUBTOTAL	\$ 393,811	\$ 325,596	\$ 344,321	\$ 208,492
TOTAL DIRECT RESOURCES	\$ 1,439,100	\$ 502,065	\$ 344,321	\$ 208,492
TOTAL RESOURCES	\$ 1,439,100	\$ 502,065	\$ 344,321	\$ 208,492

FINANCIAL SUMMARY

INVERNESS FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 363,811	\$ 322,786	\$ 338,418	\$ 78,663
Materials & Services	36,892	2,479	4,220	129,829
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ 400,703	\$ 325,265	\$ 342,638	\$ 208,492
CASH TRANSFER TO				
Central County Service District	\$ 0	\$ 176,800	\$ 0	\$ 0
General Fund	4,789	0	0	0
Sewage Facilities Fund	<u>857,139</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 861,928	\$ 176,800	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 176,469	\$ 0	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 1,683	\$ 0
TOTAL REQUIREMENTS	\$ 1,439,100	\$ 502,065	\$ 344,321	\$ 208,492

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FINANCIAL SUMMARY

LIBRARY SERIAL LEVY FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL FUND				
Cash	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 0	\$ 2,730,000	\$ 2,730,000
Current Year's Penalties & Interest	0	0	1,970	2,000
Prior Year's Taxes	0	0	0	99,750
Prior Year's Penalties & Interest	0	0	0	0
TOTAL RESOURCES	\$ 0	\$ 0	\$ 2,731,970	\$ 2,831,750

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 2,731,970	\$ 2,831,750
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 2,731,970	\$ 2,831,750

FINANCIAL SUMMARY

RECREATIONAL FACILITIES FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 46,380	\$ 614	\$ 41,500	\$ 13,900
Accounts Receivable	49,137	60,515	43,300	14,400
Accounts Payable	(17,090)	(287)	(18,900)	(6,300)
Inventories	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL	\$ 78,427	\$ 60,842	\$ 65,900	\$ 22,000
CHARGES AND RECOVERIES				
Glendoveer Contract Revenue	\$ 261,069	\$ 268,979	\$ 280,000	\$ 300,000
Glendoveer Lease	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
SUBTOTAL	\$ 261,069	\$ 280,979	\$ 280,000	\$ 300,000
TOTAL RESOURCES	\$ 339,496	\$ 341,821	\$ 345,900	\$ 322,000

FINANCIAL SUMMARY

RECREATIONAL FACILITIES FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services	\$ 0	\$ 0	\$ 0	\$ 0
Personal Services	1,900	3,000	3,000	5,000
Materials & Services	36,254	0	0	0
Capital Outlay				
TOTAL EXPENDITURES	\$ 38,154	\$ 3,000	\$ 3,000	\$ 5,000
CASH TRANSFER TO:				
Road Fund	\$ 240,500	\$ 266,000	\$ 342,900	\$ 301,500
General Fund	0	0	0	15,500
TOTAL CASH TRANSFER	\$ 240,500	\$ 266,000	\$ 342,900	\$ 317,000
UNEXPENDED BALANCE	\$ 60,842	\$ 72,821	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 339,496	\$ 341,821	\$ 345,900	\$ 322,000

FINANCIAL SUMMARY

REVENUE SHARING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 1,996,305	\$ 40,386	\$ 70,000	\$ 260,014
Accounts Receivable	1,456,300	1,528,434	0	1,529,986
Accounts Payable	0	(1,463,821)	0	(1,500,000)
Inventories	0	0	0	0
SUBTOTAL	\$ 3,452,605	\$ 104,999	\$ 70,000	\$ 290,000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 88,487	\$ 78,034	\$ 120,000	\$ 105,000
FEDERAL SOURCES				
Federal Revenue Sharing	\$ 6,063,907	\$ 6,065,113	\$ 6,050,000	\$ 6,000,000
TOTAL RESOURCES	\$ 9,604,999	\$ 6,248,146	\$ 6,240,000	\$ 6,395,000

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 9,500,000	\$ 6,200,000	\$ 6,000,000	\$ 6,000,000
UNEXPENDED BALANCE	\$ 104,999	\$ 48,146	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 240,000	\$ 395,000
TOTAL REQUIREMENTS	\$ 9,604,999	\$ 6,248,146	\$ 6,240,000	\$ 6,395,000

FINANCIAL SUMMARY

SEWAGE FACILITIES FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 45,500	\$ 12,000	\$ 25,000	\$ 0
Accounts Receivable	0	13,000	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 45,500	\$ 25,000	\$ 25,000	\$ 0
CHARGES AND RECOVERIES				
Fanno Plant Sale	\$ 134,741	\$ 141,449	\$ 148,523	\$ 155,948
Interest Income	30,409	23,701	16,627	9,202
Dunthorpe-Riverdale Loan Repayment	0	0	5,500	0
SUBTOTAL	\$ 165,150	\$ 165,150	\$ 170,650	\$ 165,150
CASH TRANSFER FROM INVERNESS FUND	\$ 857,139	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 1,067,789	\$ 190,150	\$ 195,650	\$ 165,150

FINANCIAL SUMMARY**SEWAGE FACILITIES FUND**

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 1,042,789	\$ 172,650	\$ 195,650	\$ 165,150
UNEXPENDED BALANCE	\$ 25,000	\$ 17,500	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,067,789	\$ 190,150	\$ 195,650	\$ 165,150

FINANCIAL SUMMARY

SHORT-TERM DEBT RETIREMENT FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Interest on Investments	\$ 0	\$ 1,261,693	\$ 1,162,000	\$ 1,405,000
Cash Transfer from General Fund	\$ 0	\$ 30,684,452	\$ 25,728,000	\$ 25,470,000
TOTAL RESOURCES	\$ 0	\$ 31,946,145	\$ 26,890,000	\$ 26,875,000

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
NONDEPARTMENTAL				
Principal Repayment	\$ 0	\$ 30,000,000	\$ 25,000,000	\$ 25,000,000
Interest	0	1,800,175	1,750,000	1,750,000
Cost of Issue	0	146,000	140,000	125,000
Total Materials and Services	\$ 0	\$ 31,946,175	\$ 26,890,000	\$ 26,875,000

FINANCIAL SUMMARY
TAX TITLE LAND SALES TRUST FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash		\$ 87,310		
Accounts Receivable		10,848		
Accounts Payable		(720)		
Inventories		0		
SUBTOTAL	\$ 54,859	\$ 97,438	\$ 95,000	\$ 0
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	\$ 133,725	\$ 170,872	\$ 200,000	\$ 200,000
Interest on Charges	13,903	45,847	12,000	37,200
Miscellaneous	1,129	(1,950)	0	0
SUBTOTAL	\$ 148,757	\$ 214,769	\$ 212,000	\$ 237,200
LOCAL SOURCES				
City Cost Sharing	\$ 2,926	\$ 1,393	\$ 3,000	\$ 2,000
TOTAL RESOURCES	\$ 206,542	\$ 313,600	\$ 310,000	\$ 239,200

FINANCIAL SUMMARY

TAX TITLE LAND SALES FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Justice Services				
Personal Services	\$ 26,234	\$ 26,372	\$ 28,029	\$ 0
Materials & Services	64,870	114,220	143,900	239,200
Capital Outlay	<u>0</u>	<u>8,099</u>	<u>7,000</u>	<u>0</u>
TOTAL EXPENDITURES	\$ 91,104	\$ 148,691	\$ 178,929	\$ 239,200
CASH TRANSFER TO GENERAL FUND	\$ 18,000	\$ 18,000	\$ 18,000	\$ 0
UNEXPENDED BALANCE	\$ 97,438	\$ 146,909	\$ 107,921	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 5,150	\$ 0
TOTAL REQUIREMENTS	\$ 206,542	\$ 313,600	\$ 310,000	\$ 239,200

FINANCIAL SUMMARY

WILLAMETTE BRIDGES CAPITAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 0	\$ 0	\$ 553,797
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 553,797
CASH TRANSFER FROM ROAD FUND	\$ 0	\$ 0	\$ 1,060,000	\$ 1,078,582
TOTAL RESOURCES	\$ 0	\$ 0	\$ 1,060,000	\$ 1,632,379

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
ENVIRONMENTAL SERVICES				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	156,216	398,582
Capital Outlay	0	0	191,000	1,233,797
	<u>0</u>	<u>0</u>	<u>191,000</u>	<u>1,233,797</u>
TOTAL	\$ 0	\$ 0	\$ 347,216	\$ 1,632,379
Contingency	\$ 0	\$ 0	\$ 712,784	\$ 0
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 1,060,000	\$ 1,632,379

SECTION C - HUMAN SERVICES

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HUMAN SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	POSI- TIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE	DIRECT REQUIREMENT
GENERAL FUND							
Administration	16.00	\$ 545,242	\$ 94,267	\$ 9,800	\$ 649,309	\$ 2,067	\$ 647,242
Health Protection	39.63	1,315,828	210,744	41,060	1,567,632	51,432	1,516,200
Health Services	31.55	1,141,392	464,381	1,120	1,606,893	0	1,606,893
Social Services	2.90	94,775	59,890	0	154,665	1,995	152,670
Aging Services	5.28	169,375	12,068	5,405	186,848	3,626	183,222
SUBTOTAL	95.36	3,266,612	841,350	57,385	4,165,347	59,120	4,106,227
FEDERAL/STATE FUND							
Health Protection	4.00	138,971	108,289	2,138	249,398	4,906	244,492
Health Services	298.52	9,631,838	5,092,693	38,302	14,762,833	533,599	14,229,234
Social Services	76.25	2,479,230	16,649,161	44,617	19,173,008	118,920	19,054,088
Aging Services	99.50	2,886,846	3,502,760	7,846	6,397,452	209,080	6,188,372
SUBTOTAL	478.27	15,136,885	25,352,903	92,903	40,582,691	866,505	39,716,186
EMERGENCY COMMUNICATIONS FUND							
Health Protection		0	418,000	0	418,000	0	418,000
DEPARTMENT TOTAL	573.63	\$18,403,497	\$26,612,253	\$150,288	\$45,166,038	\$925,625	\$44,240,413

HUMAN SERVICES
ADMINISTRATION
MANAGER: Betsy A. Skloot
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 545,242	\$ 0	\$ 0	\$ 0	\$ 545,242
Materials & Services	94,267	0	0	0	94,267
Capital Outlay	9,800	0	0	0	9,800
Total	\$ 649,309	\$ 0	\$ 0	\$ 0	\$ 649,309

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Fund	649,309	0	0	0	649,309
Total	\$ 649,309	\$ 0	\$ 0	\$ 0	\$ 649,309

PURPOSE STATEMENT

The Director is responsible for the overall management and basic policy directions of the Department. The Department's purpose is to provide access to efficient health and human services protection to those in need, to promote the health of the community through preventive steps and to protect vulnerable individuals who have nowhere else to turn. Activities in FY 1985-86 will be guided by the following goals:

- o Health Care - Provide adequate access to needed subsidized health and dental care, including preventive services;
- o Disease Control and Prevention - Limit and reduce the incidence of disease through organized programs of investigation, corrective action and prevention;
- o Aging Services - Improve the mix of services offered to the aging community with emphasis on avoiding unnecessary institutionalization;
- o Social, Mental Health and Drug/Alcohol Services - Improve the mix of social, mental health and alcohol/drug services to the population requiring them and reduce the inappropriate use of County correctional facilities by mentally ill and alcohol/drug abusing individuals.

HUMAN SERVICES
DEPARTMENT ADMINISTRATION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The following are corresponding objectives for goals identified in the PURPOSE STATEMENT:

- o Health Care - Restructure the MULTICARE program to serve more clients with available resources. Institute capitated-payment program for AFDC (Aid to Families with Dependent Children) clients under State contract and reduce the General Fund subsidy for these Medicaid clients. Support the proposed expansion of the State's Medically Needy Program. Increase County support of prenatal services. Develop a Teen Health Clinic;
- o Disease Control and Prevention - Establish a chronic disease prevention program to identify specific Multnomah County major public health problems, and design primary prevention programs targeted toward the basic causes;
- o Aging Services - Increase mental health services to seniors at risk of institutionalization. Complete plan for development of a mid-County senior center. Increase home-based health care to frail seniors, possibly by expanding the Block Nurse Project. Integrate management of long-term care with services to limit premature nursing home placements. Recruit volunteers to work with frail elderly and low-income families. Increase Public Guardian services for elderly and disabled individuals;
- o Social, Mental Health and Drug/Alcohol Services - Expand services to children/families with severe emotional problems. Develop community-intensive residential services to low-income youth with serious alcohol and drug problems. Treat and prevent youth alcoholism and reduce demand on the criminal justice system for disaffiliated adults with multiple problems. Increase number of community service placements for mentally retarded/developmentally disabled persons from Fairview.

MAJOR CHANGES FROM LAST YEAR

- o The establishment of the Aging Services Division and the transfer of long-term care case management from the State;
- o The restructuring of MULTICARE health services program to serve more clients with available resources;
- o The addition of the capitated AFDC (Aid to Families with Dependent Children) health care program to serve Medicaid clients;
- o The establishment of an on-site school-based teen health clinic in a geographic area of documented need. Program will be operational January 1, 1986;
- o An increase in crisis response services for homeless adults through some mental health services to visibly mentally ill users of Burnside area shelters, expanded hours of Burnside Clean-Up Center, and facility improvements at the Detox Center;
- o The establishment of a youth alcoholism treatment program;
- o The creation of a volunteer coordinator position at MCCA (Multnomah County Community Action Agency).
- o The creation of the Health Protection Division by transferring to it the portions of Departmental administration that report to the Health Officer. (i.e. Health Officer Administration, Communicable Disease, Environmental Health, Emergency Medical Services.)
- o The transfer of the Department Fiscal Services Unit to Health Services Division.

HUMAN SERVICES

DEPARTMENT ADMINISTRATION

DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	351,748	495,734	515,854	402,477
520	PART TIME	0	2,645	0	0
540	OVERTIME	143	181	0	0
550	PREMIUM	2,514	0	298	2,504
570	FRINGE	94,944	150,809	183,096	140,261
TOTAL WAGES & FRINGES		449,349\$	649,369\$	699,248\$	545,242
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	23,570	21,425	23,540	23,680
612	PRINTING	4,482	6,289	9,692	7,720
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	10,555	22,845	23,059	14,763
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	27,648	26,463	26,232	13,115
618	REPAIRS / MAINT.	7,029	7,576	8,150	8,588
620	POSTAGE	21,146	50,150	37,648	2,860
621	OFFICE SUPPLIES	4,363	5,603	8,429	7,548
622	JANITORIAL SUP.	13	0	0	0
623	OPERATING SUP.	429	487	50	200
624	MINOR EQUIPMENT	321	97	800	282
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	919	15	2,614	3,075
627	FOOD	0	81	0	0
631	EDUCATION / TRVL	1,006	2,192	5,000	6,050
633	LOCAL TRAVEL	1,321	1,547	2,769	2,220
651	SPACE RENTALS	798	870	977	984
659	MISCELLANEOUS	687	556	600	540
661	DUES / SUBSCRIPT	0	0	0	575
628	DRUGS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	1,131	916	1,277	2,067
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	89	105	0	0
TOTAL MATERIALS		\$ 105,507\$	147,217\$	150,837\$	94,267
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	824	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	6,300	9,800
TOTAL CAPITAL OUTLAYS		0\$	824\$	6,300\$	9,800
TOTAL REQUIREMENTS		554,856\$	797,410\$	856,385\$	649,309

PERSONNEL DETAIL

HUMAN SERVICES
DEPARTMENT ADMINISTRATION

DHS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN ASSISTANT	2.00	0	1.00	0	.00	0	1.00	19,127
EXEC PROGRAM DIR	1.00	0	1.00	0	1.00	51,010	1.00	57,497
FACILITIES COORDINAT	1.00	0	.00	0	1.00	26,204	1.00	29,076
FINANCE OPR SUPR	.00	0	1.00	0	1.00	23,177	.00	0
FINANCE SPECIALIST	.00	0	1.00	0	1.00	26,121	.00	0
FINANCE SPECIALIST 2	.00	0	.00	0	.00	0	1.00	26,658
FINANCE TECHNICIAN	1.00	0	1.00	0	1.00	20,442	1.00	22,106
MANAGEMENT ASSISTANT	1.00	0	1.00	0	1.00	35,475	1.00	38,760
OFFICE ASSISTANT 1	1.00	0	1.00	0	1.00	12,521	1.00	12,540
OFFICE ASSISTANT 2	2.00	0	12.00	0	10.10	154,531	4.00	61,766
OFFICE ASSISTANT 3	1.00	0	3.00	0	3.00	53,370	1.00	19,240
OFFICE ASSISTANT 4	1.00	0	1.00	0	1.00	17,790	.00	0
OPERATIONS SUPR 1	.00	0	.00	0	.00	0	1.00	20,448
PROG/STAFF ASST	1.00	0	1.00	0	1.00	27,791	1.00	31,177
PROGRAM DEV SPEC SR	.00	0	.00	0	.00	0	1.00	28,508
PROGRAM MGT SPEC	3.00	0	3.00	0	2.00	67,422	1.00	35,574
SANITARIAN	.00	0	1.00	0	.00	0	.00	0
510 FULL TIME	15.00	0	28.00	0	24.10	515,854	16.00	402,477

HUMAN SERVICES
ADMINISTRATION
NOTES

GENERAL FUND

EXPENDITURES BY SECTION

DIRECTOR'S OFFICE	\$505,871
WORD PROCESSING CENTER	144,285

NOTE: History for FY 1983-84 includes the Adult Housing program which was transferred to the Social Services Division (\$68,745).
History for FY 1983-84/1984-85 includes the Fiscal Services Unit which has been transferred to Health Services Division in the Federal/State Fund (\$330,304 and 10.5 FTE positions).

510 - Full Time	\$	402,777
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Positions Added

1.0 Administrative Assistant
1.0 Sr. Program Development Specialist
1.0 Financial Specialist 2
1.0 Operations Supervisor

Positions Deleted

1.0 Program Management Specialist
1.0 Financial Operations Supervisor
1.0 Office Assistant 4

Positions Transferred Out

7.5 Office Assistant 2
2.0 Office Assistant 3
1.0 Financial Specialist

550 - Premium	\$	2,504
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Premium pay for 4 FTE word processing operators.

611 - Professional Services	\$	23,680
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Technical Assistance	\$	6,000
Program Development		7,000
Management Information Systems		3,000
Special Services		4,000
Summer Interns		3,680

617 - Equipment Rental	\$	13,115
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Final 6 months lease/purchase payment for word processing workstations, printers and central processing unit.

HUMAN SERVICES
ADMINISTRATION
NOTES

GENERAL FUND

618 - Repairs and Maintenance	\$	8,588
Maintenance contract for word processing equipment and repair of typewriters and calculators.		
621 - Office Supplies	\$	7,548
Printwheels, printer ribbons, diskettes and other miscellaneous supplies.		
631 - Education and Travel	\$	6,050
Departmental planning sessions, public health seminars, professional meetings and microcomputer applications training.		
633 - Local Travel	\$	2,220
Bus passes for 5 exempt employees Mileage for Director and staff		
651 - Space Rentals	\$	984
Parking for handicapped employee		
659 - Miscellaneous	\$	540
Citizen Advisory Board meeting expenses		
661 - Dues and Subscriptions	\$	575
Business and Health Publication Department membership in International Word Processing Association and subscriptions to office systems publications. (Previously budgeted in line item 659.)		
740 - Equipment	\$	9,800
Office dividers	\$	2,400
Conference table		600
Office chairs		800
Microcomputer		6,000
960 - Motor Pool Services	\$	2,067
5 County parking lot slots Miscellaneous Motor Pool usage		

HUMAN SERVICES
HEALTH PROTECTION
MANAGER: Charles P. Schade, M.D.
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 1,315,828	\$ 138,971	\$ 0	\$ 0	\$ 1,454,799
Materials & Services	210,744	108,289	0	418,000	737,083
Capital Outlay	41,060	2,138	0	0	43,198
Total	\$ 1,567,632	\$249,398	\$ 0	\$ 418,000	\$ 2,235,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
DEDICATED REVENUES					
Telephone Excise Tax	\$ 0	\$ 0	\$ 0	\$ 418,000	\$ 418,000
Road Fund Service Reimbursement	19,432	0	0	0	19,432
Cities of: Portland, Gresham, Troutdale, Wood Village, Fairview	0	95,509	0	0	95,509
OPERATIONAL REVENUES	567,477	0	0	0	567,477
GENERAL FUND	980,723	153,889	0	0	1,134,612
Total	\$ 1,567,632	\$ 249,398	\$ 0	\$ 418,000	\$ 2,235,030

PURPOSE STATEMENT

The Health Officer has legal authority for local administration of laws which govern public health in the State of Oregon. The activities for which the Health Officer is responsible include: protection of the public from disease, surveillance (recording vital statistics and data about disease outbreaks and health problems in the community) and control of the spread of disease when it occurs. Each of the programs which is administered by the Health Officer serves one or more of these general activities:

- o Disease Control - surveillance of communicable disease in the County:
investigation of cases of disease; preventive and control measures when disease occurs such as injection of immune serum globulin to contacts of hepatitis cases; reporting to the community frequency of illnesses of public concern.
- o Health Sanitation - recording vital statistics; prevention of disease by inspection of restaurants, hotels and motels; training food handlers.
- o Emergency Medical Services - protect the public's health in time of medical emergency; surveillance of ambulance utilization in the County; regulation of ambulance service providers and investigation of complaints about ambulance services. Administer a subsidy to private ambulance companies to offset some of the cost of indigent ambulance service.

HUMAN SERVICES
HEALTH PROTECTION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The work to be accomplished during FY 1985-86 includes:

- o Investigation of 1,500 cases of communicable disease; arranging for protective treatment of some 500 persons exposed to communicable disease.
- o Recording 15,000 births, 7,000 deaths; coding the death records of 6,000 Multnomah County residents.
- o Inspecting 2,000 food services, 450 swimming pools, 200 tourist facilities.
- o Enforcing the County's Emergency Medical Services Ordinance and monitoring EMS performance in responding to more than 35,000 emergency calls.
- o Evaluation of school immunization records of 100 pupils for medical exemptions to the State immunization law.
- o Surveillance of all of Multnomah County's 71 public water systems for sanitary hazards, and compliance with safe drinking water regulations.
- o Participation, by Health Officer staff in community prevention initiatives in waterborne disease, drug and alcohol abuse, indoor air pollution control, and radio frequency emission regulation will allow Departmental expertise to be shared widely.

MAJOR CHANGES FROM LAST YEAR

- o A new position is added to EMS to coordinate communications at Kelly Butte.
- o A community risk factor survey is planned to measure the prevalence of behaviors (e.g. smoking, excessive alcohol use) which lead to poor health.
- o Development of a DHS data base on preventable disease in Multnomah County, with publication of periodic reports of preventable deaths and causative factors.
- o Organization of a DHS internal task force to prioritize preventive program objectives and locate appropriate program elements within existing divisions or in external agencies. Establishment of community advisory panels to guide policy decisions.

HUMAN SERVICES
HEALTH PROTECTION

DHS GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	925,373	689,163	813,456	951,488
520	PART TIME	0	0	14,616	14,616
540	OVERTIME	0	32	200	200
550	PREMIUM	0	402	7,313	4,825
570	FRINGE	301,496	217,243	292,440	344,699
TOTAL WAGES & FRINGES		1,226,869\$	906,840\$	1,128,025\$	1,315,828
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	4,541	2,687	9,701	20,002
612	PRINTING	7,214	8,439	5,260	7,504
613	UTILITIES	0	0	3,000	3,100
614	COMMUNICATIONS	9,723	18,827	21,166	23,969
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,164	779	200	200
618	REPAIRS / MAINT.	3,263	518	4,651	3,751
620	POSTAGE	8,342	9,798	14,807	17,997
621	OFFICE SUPPLIES	3,716	2,425	3,403	4,275
622	JANITORIAL SUP.	0	0	0	50
623	OPERATING SUP.	50,884	2,017	7,580	8,944
624	MINOR EQUIPMENT	0	0	500	700
625	CLOTHING	7	0	0	0
626	MAINTENANCE SUP.	14	4	0	0
627	FOOD	1,647	0	0	0
631	EDUCATION / TRVL	1,437	2,906	0	6,990
633	LOCAL TRAVEL	13,042	11,290	14,809	12,769
651	SPACE RENTALS	3,500	3,050	3,000	3,600
659	MISCELLANEOUS	55,343	40,787	48,056	43,966
661	DUES / SUBSCRIPT	0	0	0	1,495
628	DRUGS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	13,848	15,485	30,002	0
960	MOTOR POOL	20,649	22,512	53,639	51,332
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	140	0	100
TOTAL MATERIALS		\$ 198,334\$	141,664\$	219,774\$	210,744
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	1,925	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	1,938	0	9,232	41,060
TOTAL CAPITAL OUTLAYS		1,938\$	0\$	11,157\$	41,060
TOTAL REQUIREMENTS		1,427,141\$	1,048,504\$	1,358,956\$	1,567,632

PERSONNEL DETAIL

HUMAN SERVICES
HEALTH PROTECTION

DHS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 2	1.00	0	.00	0	.00	0	.00	0
ADMIN TECHNICIAN	1.00	0	1.00	0	1.00	20,442	1.00	22,106
CHEM. APPL. OPR	.00	0	.00	0	2.00	39,945	2.00	43,796
COMM HEALTH NURSE	3.00	0	4.00	0	3.00	78,759	4.00	112,768
COMMUNITY INFO TECH	.00	0	.00	0	1.00	17,903	1.00	19,886
HEALTH EDUCATOR	.00	0	.00	0	.00	0	.75	17,931
HEALTH OFFICER	1.00	0	1.00	0	1.00	49,548	1.00	54,530
HEALTH SERV SPEC	.00	0	.00	0	1.00	27,582	1.00	31,648
HUMAN SERVICES ASST	2.00	0	.00	0	.00	0	.00	0
HUMAN SVCS TECH 2	1.00	0	1.00	0	.00	0	.00	0
LABORATORY TECH	3.00	0	.00	0	.00	0	.00	0
MEDICAL TECHNOLOGIST	2.00	0	.00	0	.00	0	.00	0
MICROBIOLOGIST	5.00	0	.00	0	.00	0	.00	0
NUISANCE CONT INSP	.00	0	.00	0	1.00	24,993	1.00	27,035
NURSING SERV SUPR	1.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 1	1.00	0	1.00	0	1.00	12,758	.00	0
OFFICE ASSISTANT 2	3.00	0	3.00	0	4.25	64,926	6.50	103,529
OFFICE ASSISTANT 3	4.00	0	3.00	0	2.00	34,734	2.00	37,438
OFFICE ASSISTANT 4	1.00	0	1.00	0	1.00	17,497	1.00	19,456
PROGRAM DEVEL SPEC	.00	0	.00	0	.00	0	1.00	23,104
PROGRAM MANAGER 1	2.00	0	1.00	0	1.00	31,695	1.00	35,054
PROGRAM SUPERVISOR	1.00	0	.00	0	.00	0	.00	0
REGISTERED NURSE	1.00	0	1.00	0	1.00	24,576	.00	0
SANITARIAN	13.00	0	12.00	0	14.00	319,166	14.38	348,724
SANITARIAN/CHIEF	1.00	0	1.00	0	2.00	48,932	2.00	54,483
510 FULL TIME	47.00	0	30.00	0	36.25	813,456	39.63	951,488

HUMAN SERVICES
HEALTH PROTECTION
NOTES

GENERAL FUND

EXPENDITURES BY PROGRAM

HEALTH PROTECTION ADMINISTRATION	\$ 269,796
COMMUNICABLE DISEASE	268,506
ENVIRONMENTAL HEALTH	1,029,330

NOTE: The Health Protection Division has been created by transferring the Health Officer Administration, Communicable Disease, and Environmental Health Sections from the Department Administration Division.

History for FY 1982-83 includes the budget for the Health Laboratory, which was transferred to Health Services Division, Federal/State Fund in FY 1983-84.

The Vector Control Program was transferred from the Department of Environmental Services to the Department of Human Services (Environmental Health Unit) in FY 1984-85. Budget history for prior years is displayed in the DES section.

510 - Full Time \$ 975,595

Positions Added

2.25 Office Assistant 2
1.0 Program Development Specialist
1.0 Community Health Nurse
.75 Health Educator
.38 Sanitarian
1.0 Chemical Applicator Operator

Positions Deleted

1.0 Office Assistant 1
1.0 Registered Nurse
1.0 Sanitarian

520 - Part Time \$ 14,616

Seasonal help for Vector Control

550 - Premium Pay \$ 4,825

Pay for CHN's at top of scale

HUMAN SERVICES
HEALTH PROTECTION

NOTES

GENERAL FUND

611 - Professional Services \$ 20,002

Consultation services for communicable disease episodes	\$ 1,320
Temporary clerical services	2,776
Work/Study reasearch assistance	760
Community risk factors survey	8,000
Hearings Officer	1,500
Cholinesterase tests	522
Laundry service	500
Dental survey/legal consultation	4,000
Burglar alarm system maintenance	624

613 - Utilities \$ 3,100

Gas, electric and garbage pickup at Vector Control office.

631 - Education and Travel \$ 6,990

State, Regional and National Public Health and Environmental Health Association meetings; disease control classes; clerical training.

651 - Space Rentals \$ 3,600

Food Handlers' Certification classes

659 - Miscellaneous \$ 43,966

State law requires payment to the State Health Division of 15% of revenue from food service, swimming pool, and tourist/traveler license fees.

661 - Dues and Subscriptions \$ 1,495

Public Health and Health Officer Association memberships, license fees for chemical applicators.
(Previously budgeted in line item #659.)

HUMAN SERVICES
HEALTH PROTECTION

NOTES

GENERAL FUND

611 - Equipment \$ 41,060

Multi-user microcomputer system	\$ 32,500
Two IBM Selectric typewriters	1,600
Two Electronic typewriters	1,700
Locking equipment for CD files	250
Desk top copy machine	795
Office chair	475
Equipment for measuring indoor pollutant levels	3,000
Two Backpack sprayers	240
Power backpack granule sprayer	500

950 - Data Processing \$ 0

The apparent reduction of \$30,002 from the FY 1984-85 level is caused by a change in accounting practice. General Fund service reimbursements to the Data Processing Fund for FY 1985-86 are all displayed in Nondepartmental Special Appropriations.

960 - Motor Pool \$ 51,332

Seven County parking lot spaces
Seventeen assigned vehicles
Miscellaneous Motor Pool usage

HUMAN SERVICES
HEALTH PROTECTION

DHS FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	75,644	76,126	68,756	98,522
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	3,123	3,941
570	FRINGE	26,079	25,455	27,365	36,508
TOTAL WAGES & FRINGES\$		101,723\$	101,581\$	99,244\$	138,971
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	7,952	33,909	18,060	26,479
612	PRINTING	2,336	2,929	2,000	2,230
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,522	3,513	3,050	3,891
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	103	61	0	0
617	EQUIPMENT RENTAL	0	0	0	150
618	REPAIRS / MAINT.	388	1,604	1,400	1,625
620	POSTAGE	1,487	16	2,174	2,138
621	OFFICE SUPPLIES	1,386	2,221	1,000	1,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	67	0	0	100
624	MINOR EQUIPMENT	0	0	0	650
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	71	47	1,200	1,900
633	LOCAL TRAVEL	703	891	900	2,420
651	SPACE RENTALS	0	0	250	1,800
659	MISCELLANEOUS	132,263	69,915	100,935	58,800
661	DUES / SUBSCRIPT	0	0	0	200
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	3,199	0	0
950	DATA PROCESSING	0	388	0	0
960	MOTOR POOL	364	609	512	997
970	BUILDING MGMT	2,200	2,300	2,300	3,759
990	OTHER INTERNAL	0	0	0	150
TOTAL MATERIALS \$		150,842\$	121,602\$	133,781\$	108,289
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	288	80	0	2,138
TOTAL CAPITAL OUTLAYS\$		288\$	80\$	0\$	2,138
TOTAL REQUIREMENTS\$		252,853\$	223,263\$	233,025\$	249,398

**HUMAN SERVICES
HEALTH PROTECTION**

[illegible]

HUMAN SERVICES
HEALTH PROTECTION
NOTES

FEDERAL/STATE FUND

EMERGENCY MEDICAL SERVICES

510 - Full Time \$ 98,522

Position Added

1.0 Administrative Specialist 2

550 - Premium \$ 3,941

Wage set aside for Federal/State Fund

611 - Professional Services \$ 26,479

Hearings Officer	\$ 1,000
Medical Advisory Board	11,760
Taxi fund for indigent transport to hospitals	6,000
Temporary clerical help	600
Quality of Care Study	6,700
Miscellaneous	419

618 - Repairs and Maintenance \$ 1,625

Microprocessor maintenance contract
Radio equipment maintenance
Typewriter repair

631 - Education and Travel \$ 1,900

Emergency Medical Services Seminars
American Public Health Association Conference
Oregon Public Health Association Conference

633 - Local Travel \$ 2,420

Bus pass for one exempt employee	\$ 300
Local mileage	2,120

651 - Space Rentals \$ 1,800

Room rental for Medical Advisory Board meeting.

HUMAN SERVICES
HEALTH PROTECTION
NOTES

FEDERAL/STATE FUND

659 - Miscellaneous	\$	58,800
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Ambulance subsidy for indigent transport to hospital.

661 - Dues and Subscriptions	\$	200
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EMS journals
(Previously budgeted in line item #659)

740 - Equipment	\$	2,138
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IBM Selectric typewriter	\$	800
Worktable		150
Filing cabinet		170
Bookcase		168
Chair		400
Desk		450

960 - Motor Pool	\$	997
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2 Spaces in County parking lot
Incidental Motor Pool usage

HUMAN SERVICES
DHS EMERGENCY COMMUNICATIONS FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	264,827	139,062	484,000	418,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	334,135	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 264,827\$	473,197\$	484,000\$	418,000
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		264,827\$	473,197\$	484,000\$	418,000

HUMAN SERVICES
HEALTH PROTECTION
NOTES

EMERGENCY COMMUNICATIONS FUND

611 - Professional Services

\$ 418,000

County's share of 911 and Emergency
Medical Services Dispatch expenses
at Bureau of Emergency Communications.

HUMAN SERVICES
HEALTH SERVICES DIVISION
MANAGER: Billi Odegaard
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 1,141,392	\$ 9,631,838	\$ 0	\$ 0	\$10,773,230
Materials & Services	464,381	5,092,693	0	0	5,557,074
Capital Outlay	1,120	38,302	0	0	39,422
Total	\$ 1,606,893	\$14,762,833	\$ 0	\$ 0	\$16,369,726

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenues					
Federal grants	\$ 0	\$ 4,985,695	\$ 0	\$ 0	\$ 4,985,695
State grants	0	320,273	0	0	320,273
Local grants	0	47,274	0	0	47,274
Operational Revenues	0	2,121,745	0	0	2,121,745
Federal/State service reimbursements	187,779	0	0	0	187,779
General Fund	1,419,114	7,287,846	0	0	8,706,960
Total	\$ 1,606,893	\$14,762,833	\$ 0	\$ 0	\$16,369,726

PURPOSE STATEMENT

Service missions for the Health Services Division are categorized as:

- o Prevention (e.g., Family Planning)
- o Community protection (e.g., Tuberculosis Control)
- o Provider of the last resort (e.g., Medical Care)

Clients served are primarily low income, with 73% having incomes below 100% of CSA (Community Services Agency) poverty guidelines (\$750/month, family of 3). Over 80,000 County residents will be served during FY 1985-86.

HUMAN SERVICES
HEALTH SERVICES DIVISION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Health Services Division provides a variety of health services through a Countywide network of clinics and field staff as indicated below:

- o Parent-Child Health - 18,809 clients 66,772 client services
Prevention of long-term disability and disease through screening, counseling, education and referral;
- o Primary Medical Services/Multicare - 36,334 clients 123,275 client services
Clinic diagnosis, treatment, and follow up for County residents with low income or limited access to health care;
- o Dental Services - 48,934 clients 57,993 client services
Dental diagnosis and treatment of County residents with low income or limited access to dental care;
- o Community Health Response - 50,643 clients 67,215 client services
Home and office diagnosis and follow up for County residents in crisis who are low income and without access to health care;
- o Communicable Disease Control - 26,882 clients 91,995 client services
Protection of County residents from persons who have a communicable disease which may affect the overall health of the community;
- o Corrections Health Services - 28,200 persons screened 80,578 client contacts
Provide emergency medical and dental care to persons in Custody.

MAJOR CHANGES FROM LAST YEAR

- o The AFDC (Aid to Families with Dependent Children) capitation contract will be a different method of payment for many clients now seen in County clinics. This contract is a result of the County's efforts to provide more care for the medically indigent.
- o Multicare will undergo changes as the Benefit Program is revised with an eye toward serving more people. Part of that change is accomplished through revision of contracts with local health care providers.

HUMAN SERVICES
HEALTH SERVICES

DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	915,016	657,252	710,730	778,490
520	PART TIME	36,903	39,819	36,380	42,300
540	OVERTIME	19,335	24,313	22,011	18,143
550	PREMIUM	5,081	6,263	5,720	11,361
570	FRINGE	292,649	217,337	266,259	291,098
TOTAL WAGES & FRINGES		1,268,984\$	944,984\$	1,041,100\$	1,141,392
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,503,954	522,477	315,312	399,938
612	PRINTING	6,198	4,656	4,131	4,639
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	19,463	14,397	12,624	12,749
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	3,133	260	1,320	520
618	REPAIRS / MAINT.	4,380	927	1,000	1,400
620	POSTAGE	30,176	128	0	0
621	OFFICE SUPPLIES	6,184	3,506	4,000	3,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	8,721	8,847	9,000	11,340
624	MINOR EQUIPMENT	403	1,076	750	650
625	CLOTHING	565	491	900	750
626	MAINTENANCE SUP.	0	64	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	85	1,998	3,900	3,900
633	LOCAL TRAVEL	7,863	2,560	1,872	2,115
651	SPACE RENTALS	360	0	0	0
659	MISCELLANEOUS	3	50	0	0
628	DRUGS	23,436	28,447	26,000	23,380
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	7,500	0	0
950	DATA PROCESSING	256,159	0	0	0
960	MOTOR POOL	8,190	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 1,879,273\$	597,384\$	380,809\$	464,381
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	60	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	235	0	1,400	1,120
TOTAL CAPITAL OUTLAYS		235\$	60\$	1,400\$	1,120
TOTAL REQUIREMENTS		3,148,492\$	1,542,428\$	1,423,309\$	1,606,893

PERSONNEL DETAIL

HUMAN SERVICES
HEALTH SERVICES

DHS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 1	1.80	0	.00	0	.00	0	.00	0
COMM HEALTH NURSE	.50	0	.00	0	.00	0	.00	0
COMM HEALTH NURSE 3%	.00	0	.00	0	.00	0	.00	0
DENTAL ASST/RECEPT	.00	0	.00	0	.00	0	19.80	503,994
DENTIST 1	.00	0	.00	0	.00	0	.25	3,791
FINANCE SPECIALIST	1.00	0	.00	0	.00	0	.20	6,883
HEALTH SERV SPEC	.00	0	.00	0	.00	0	.00	0
MENTAL HEALTH ASSOC	.00	0	1.00	0	1.00	24,075	1.00	31,009
MENTAL HEALTH ASST	.00	0	.00	0	.00	0	.00	0
NURSE PRACTITIONER	2.00	0	.00	0	1.00	14,216	.00	0
NURSE PRACTITIONER3%	.00	0	3.00	0	3.00	70,345	.00	0
NURSING SERV SUPR	.00	0	.00	0	.00	0	2.00	57,921
OFFICE ASSISTANT 1	2.00	0	2.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	1.50	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 3	7.80	0	4.40	0	.00	0	.00	0
PHYSICIAN	4.50	0	1.00	0	4.80	68,358	4.80	75,024
PROG/STAFF ASST	1.10	0	1.10	0	1.00	17,790	1.00	19,240
PROGRAM DEVEL SPEC	1.00	0	.00	0	.50	20,003	.50	24,734
PROGRAM MANAGER 1	1.00	0	.00	0	.00	0	.00	0
PROGRAM MANAGER 3	2.00	0	.00	0	.00	0	.00	0
PROGRAM MGT SPEC	1.00	0	.00	0	.00	0	.00	0
PROGRAM SUPERVISOR	3.00	0	.00	0	.00	0	.00	0
REGISTERED NURSE	.50	0	.00	0	.00	0	.00	0
WAREHOUSE WORKER/CF	15.00	0	20.00	0	20.00	446,684	.00	0
X-RAY TECHNICIAN	1.00	0	.00	0	.00	0	.00	0
	.00	0	1.00	0	1.00	16,686	1.00	18,523
510 FULL TIME	46.70	0	34.50	0	33.30	710,730	31.55	778,490

HUMAN SERVICES
HEALTH SERVICES DIVISION
NOTES

GENERAL FUND

CORRECTIONS HEALTH PROGRAM

NOTE: History for FY 1982-83 includes Health Services Administration and Corrections Health sections. HSD administration was moved to the Federal/State Fund in FY 1983-84.

510 - Full Time \$ 778,549

Positions Added

2.0 Nurse Practitioner 3%
19.8 Community Health Nurse 3%
.25 Dental Assistant/Receptionist
.20 Dentist 1

Positions Deleted

3.0 Nurse Practitioner
20.0 Registered Nurse 2%
1.0 Mental Health Assistant

520 - Part Time \$ 42,300

On-call staff for vacation and routine day
off coverage.

540 - Overtime \$ 18,143

Holiday shift, vacation/sick leave coverage,
and emergency staffing.

550 - Premium Pay \$ 11,361

Shift differentials

611 - Professional Services \$ 399,938

Includes funds for private agency nurses hired
during emergencies; hospital inpatient services;
ambulance transport; medical, surgical, dental,
psychiatric and radiological consultation for
persons in custody.

HUMAN SERVICES
HEALTH SERVICES DIVISION
NOTES

GENERAL FUND

631 - Education and Travel	\$	3,900
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Includes funds for required training for new employees; hiring instructors for staff training; and, purchase of professional development materials for medical staff.

633 - Local Travel and Mileage	\$	2,115
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Travel for staff covering two corrections facilities during one shift, for emergency transport of lab specimens; or, for emergency transport of inmates to medical facilities.

740 - Equipment	\$	1,120
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2 Suction machines	\$	800
4 Steno chairs		320

HUMAN SERVICES
HEALTH SERVICES

DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	5,133,008	5,934,891	5,790,013	6,657,461
520	PART TIME	31,308	133,716	63,093	171,088
540	OVERTIME	3,637	4,257	0	0
550	PREMIUM	4,982	3,065	230,478	264,460
570	FRINGE	1,631,799	1,927,786	2,161,679	2,538,829
TOTAL WAGES & FRINGES		6,804,734\$	8,003,715\$	8,245,263\$	9,631,838
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	906,410	2,114,024	2,258,116	2,529,726
612	PRINTING	70,028	108,743	79,446	88,812
613	UTILITIES	30,245	33,066	40,249	41,000
614	COMMUNICATIONS	103,657	251,494	226,547	255,182
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	4,881	5,127	13,112	0
618	REPAIRS / MAINT.	4,680	17,702	16,525	15,250
620	POSTAGE	7,279	40,687	35,684	75,567
621	OFFICE SUPPLIES	44,001	47,751	51,384	58,350
622	JANITORIAL SUP.	3,770	5,857	4,200	4,200
623	OPERATING SUP.	81,626	124,726	130,175	170,565
624	MINOR EQUIPMENT	7,738	4,541	3,020	5,300
625	CLOTHING	5,134	5,199	2,246	5,500
626	MAINTENANCE SUP.	122	241	0	0
627	FOOD	3,032	2,611	0	0
631	EDUCATION / TRVL	17,840	17,444	16,100	31,531
633	LOCAL TRAVEL	55,341	59,447	46,154	70,239
651	SPACE RENTALS	335,627	342,344	428,549	447,746
659	MISCELLANEOUS	372,343	2,835	50,000	100,000
628	DRUGS	0	581,724	557,332	652,626
661	DUES / SUBSCRIPT	0	0	0	7,500
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	214,541	251,153	252,623	179,720
950	DATA PROCESSING	0	311,934	363,026	277,639
960	MOTOR POOL	2,241	8,402	11,353	17,240
970	BUILDING MGMT	2,025	43,601	41,928	59,000
990	OTHER INTERNAL	48,936	22,712	11,520	0
TOTAL MATERIALS		\$ 2,321,497\$	4,403,365\$	4,639,289\$	5,092,693
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	15,390	20,187	0	0
730	IMPROVEMENTS	24,619	0	0	0
740	EQUIPMENT	9,009	46,082	20,000	38,302
TOTAL CAPITAL OUTLAYS		49,018\$	66,269\$	20,000\$	38,302
TOTAL REQUIREMENTS		9,175,249\$	12,473,349\$	12,904,552\$	14,762,833

PERSONNEL DETAIL

HUMAN SERVICES
HEALTH SERVICES

DHS FEDERAL/STATE PROGRAM FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 1	.20	0	1.00	0	1.00	22,768	.00	0
C H N /LEAD	.00	0	.00	0	.00	0	3.00	84,831
CHILD DEVELOP SPEC	3.50	0	3.00	0	3.00	45,102	3.00	47,913
COMM HEALTH NURSE	46.80	0	42.45	0	39.97	964,382	65.82	1,632,166
COMMUNITY INFO ASST	2.00	0	2.00	0	2.00	29,920	2.00	33,742
COMMUNITY INFO TECH	2.00	0	2.00	0	2.00	39,934	2.00	41,604
DENTAL ASST/RECEPT	11.00	0	11.30	0	10.20	140,667	9.70	143,834
DENTAL HEALTH OFF	1.00	0	1.00	0	1.00	41,760	1.00	45,393
DENTAL HYGIENIST	4.00	0	4.00	0	3.00	61,389	3.00	64,968
DENTIST 1	4.00	0	3.50	0	4.10	123,472	4.10	136,219
DENTIST 2	1.50	0	2.00	0	1.00	34,181	1.00	36,694
ENROLLMENT SPEC	.00	0	4.80	0	.00	0	.00	0
FINANCE SPECIALIST	.00	0	1.00	0	1.00	22,061	2.00	51,863
HEALTH EDUCATOR	5.00	0	4.50	0	4.50	101,904	3.50	83,274
HEALTH OFFICER/ASST	1.00	0	1.00	0	1.00	49,068	1.00	48,984
HEALTH SERV SPEC	.00	0	.00	0	13.10	360,319	14.10	425,298
HEALTH SVC MGR	.00	0	.00	0	4.00	139,896	4.00	152,884
HUMAN SERVICES ASST	.00	0	1.80	0	.80	10,874	.80	11,309
HUMAN SVCS TECH 1	31.50	0	30.80	0	26.51	379,221	28.30	443,129
LABORATORY TECH	.00	0	3.00	0	2.80	52,990	2.90	56,192
LIC COMM PRAC NURSE	4.30	0	3.80	0	3.80	61,492	4.60	81,403
MEDICAL TECHNOLOGIST	.00	0	2.00	0	1.00	21,590	1.00	22,446
MENTAL HEALTH ASSOC	5.50	0	3.00	0	.00	0	.25	4,661
MENTAL HEALTH ASST	1.00	0	1.50	0	.00	0	.00	0
MICROBIOLOGIST	.00	0	4.75	0	4.25	90,327	4.25	93,914
NURSE PRACT / LEAD	.00	0	.00	0	.00	0	3.00	96,105
NURSE PRACTITIONER	17.25	0	17.90	0	17.40	466,592	16.80	468,143
NURSING SERV SUPR	6.80	0	7.30	0	.00	0	.00	0
NUTRITIONIST	4.50	0	4.50	0	4.50	103,185	4.50	110,161
OFFICE ASSISTANT 1	12.00	0	13.00	0	6.50	83,212	4.00	52,784
OFFICE ASSISTANT 2	41.35	0	42.10	0	52.75	775,839	65.00	994,869
OFFICE ASSISTANT 3	3.50	0	10.00	0	7.50	127,150	8.00	144,984
OFFICE ASSISTANT 4	1.00	0	.00	0	.00	0	1.00	18,152
OPERATIONS SUPR 1	3.00	0	5.00	0	3.00	59,926	3.00	62,184
PHARMACIST / CLINIC	.00	0	.00	0	3.80	91,485	3.80	111,032
PHARMACIST SUPER	1.00	0	1.00	0	1.00	32,363	1.00	35,182
PHYSICIAN'S ASST	.00	0	.00	0	1.00	23,334	1.00	25,119
PHYSICIAN	6.40	0	6.40	0	8.05	345,833	9.00	422,452
PODIATRIST	.00	0	.00	0	.00	0	1.00	29,670
PROG/STAFF ASST	1.00	0	2.80	0	2.00	51,010	3.00	77,679
PROGRAM DEVEL SPEC	.00	0	2.00	0	1.05	26,194	2.60	68,061
PROGRAM MANAGER 2	1.00	0	.00	0	.00	0	.00	0
PROGRAM MANAGER 3	.00	0	1.00	0	1.00	40,883	1.00	45,101
PROGRAM MGT SPEC	.00	0	6.00	0	.00	0	.00	0
PROGRAM SUPERVISOR	.50	0	2.00	0	1.00	24,179	1.00	26,342
PSYCHIATRIC NURSE	1.00	0	1.00	0	.00	0	.00	0
REGISTERED NURSE	24.50	0	27.40	0	27.07	624,320	.00	0
WAREHOUSE WORKER	5.00	0	7.00	0	6.50	101,189	6.50	105,924
WAREHOUSE WORKER/CF	.00	0	1.00	0	1.00	20,004	1.00	20,786
510 FULL TIME	254.10	0	291.60	0	275.25	5,790,013	298.52	6,657,461

HUMAN SERVICES
HEALTH SERVICES
NOTES

FEDERAL/STATE FUND

EXPENDITURES BY PROGRAM

Administration	\$ 1,461,280
W/SE/E Clinics	4,337,352
N/NE Clinics	3,214,377
Community Health Response	1,011,952
Family Planning Drugs	313,733
Family Planning	486,991
Maternity Services	520,870
WIC	672,026
Dental	766,011
Refugee Health Clinic	778,785
VD Clinic	289,917
TB Clinic	432,672
Laboratory	466,867

NOTE: FY 1983-84 Budget reflects the transfer of Health Services Administration and Laboratory to the Federal/State Fund. FY 1982-83 History for these two units is displayed in the General Fund.

FY 1985-86 Budget reflects the transfer of the Fiscal Services Unit from Department Administration in the General Fund (\$330,304 and 10.5 FTE positions).

510 - Full Time

\$ 6,657,461

Positions Added

- 3.0 Community Health Nurse/Lead
- 24.35 Community Health Nurse *
- .5 Health Services Specialist
- 1.79 Human Services Technician 1
- .8 Licensed Community Practical Nurse
- .25 Mental Health Associate
- 3.0 Nurse Practitioner/Lead
- 4.75 Office Assistant 2
- 1.0 Office Assistant 4
- .95 Physician
- 1.0 Podiatrist
- 1.0 Program Staff Assistant
- .55 Program Development Specialist

Positions Deleted

- 1.0 Administrative Specialist 1
- .5 Dental Assistant/Receptionist
- 1.0 Health Educator
- 1.4 Nurse Practitioner
- 2.5 Office Assistant 1
- 1.5 Office Assistant 3
- 27.07 Registered Nurses *

HUMAN SERVICES
HEALTH SERVICES
NOTES

FEDERAL/STATE FUND

510 - Full Time (Cont'd) \$ 6,657,461

* Registered Nurse classification was
changed to Community Health Nurse.

Positions Transferred In

7.5 Office Assistant 2
2.0 Office Assistant 3
1.0 Financial Specialist

520 - Part Time \$ 171,088

Increase due to greater use of part time
staff when vacancies occur.

550 - Premium Pay \$ 264,460

Wage set aside for Federal/State Fund

611 - Professional Services \$ 2,529,726

Multicare speciality referrals	\$ 300,000
Multicare hospital inpatient services	1,139,000
Multicare after hours phone triage	36,000
General Assistance (refugee) specialty referrals	20,000
GA (refugee) hospital inpatient services	40,000
AFS capitation specialty referrals	215,000
Food Stamp reimbursement to State AFSD for shared mailing costs	43,000
Indochinese interpretation services	1,000
Janitorial services/East Co. Clinic	11,500
On-call pharmacists	4,000
EKG interpretation	500
Security/Fire alarm systems at clinics	6,750
Evaluation of medical records system	10,000
Data analysis of inpatient/specialty/clinic utilization	10,000
NW Oregon Health Systems	5,000
Immunization tracking/Multnomah Education Services District contract	5,000
Security system at health supply	900
Student Interns	2,790
CPR training for medical staff	677
Medical research foundation	1,000
Laboratory services	118,000

HUMAN SERVICES
HEALTH SERVICES
NOTES

FEDERAL/STATE FUND

611 - Professional Services (Cont'd)

X-Ray services	16,000
Child birth classes	5,000
Girls and boys aid contract	2,500
Council for Jewish Women contract	2,500
Prenatal care referrals	68,000
Dental services	326,000
Dental on-call	6,000
Optometric Services	80,000
Voluntary non-profit clinics	50,000
HTLV-III Aids Testing Program	3,609

613 - Utilities \$ 41,000

Peck Health Center	\$ 30,000
North Portland Clinic	6,850
Sabin Health Clinic	4,150

631 - Education and Travel \$ 31,531

Includes funds for County supervisory training program, continuing education classes for medical staff, Public Health Association, and other professional meetings.

633 - Local Travel and Mileage \$ 70,239

Bus passes for exempt employees
Mileage for home visits and other local travel

651 - Space Rentals \$ 447,746

NE Clinic (Walnut Park)	\$ 186,000
Peck Health Clinic	217,976
Burnside Health Clinic	5,520
Family Planning Drug	2,650
North Portland Clinic	6,600
Refugee Health Clinic	29,000

659 - Miscellaneous \$ 100,000

Medicaid AFDC Capitation risk account.

HUMAN SERVICES
HEALTH SERVICES
NOTES

FEDERAL/STATE FUND

628 - Drugs \$ 652,626

Family Planning drugs for 31 counties
throughout the State
5% increase for anticipated AFDC Capitation
Program caseload

950 - Data Processing \$ 277,639

Multicare Membership Management	\$ 64,349
Utilization tracking	20,884
Service statistics	191,587
Special projects	819

740 - Equipment \$ 38,302

Acme Visible Files	\$ 1,700
1 Autoclave	3,000
5 Blood Pressure Units	273
3 Calculators	210
4 Typewriters	2,950
1 Microscope	1,500
5 Exam Tables	3,500
Miscellaneous equipment	9,510
1 Centrifuge	525
3 Oto-ophthalmoscopes	765
6 Sphygmo Manometers	800
1 X-Ray Viewer	200
1 Video Tape Machine	230
Microcomputer hardware/software	13,139

HUMAN SERVICES
SOCIAL SERVICES DIVISION
MANAGER:
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 94,775	\$ 2,479,230	\$ 0	\$ 0	\$ 2,574,005
Materials & Services	59,890	16,649,161	0	0	16,709,051
Capital Outlay	0	44,617	0	0	44,617
Total	\$ 154,665	\$19,173,008	\$ 0	\$ 0	\$19,327,673

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenues					
Federal grants	\$ 0	\$ 1,337,448	\$ 0	\$ 0	\$ 1,337,448
State grants	0	15,046,463	0	0	15,046,463
Local grants	0	118,260	0	0	118,260
Operational Revenues	7,500	0	0	0	7,500
General Fund	147,165	2,670,837	0	0	2,818,002
Total	\$ 154,665	\$19,173,008	\$ 0	\$ 0	\$19,327,673

PURPOSE STATEMENT

The Social Services Division is responsible for the management of programs that serve the poor and persons disabled by mental illness, mental retardation, developmental disabilities and chemical dependence. Most of these programs are delivered by private, non-profit community agencies that enter into contractual agreements with the County. The purpose of the Division is to establish and maintain a County-wide service delivery system to meet the needs of the identified populations in order to maintain them in the community and reduce the risk of institutionalization.

Activities which support this purpose occur within five program areas:

- o Adult Housing
- o Alcohol and Drug
- o Mental and Emotional Disabilities
- o Mental Retardation/Developmental Disabilities
- o Multnomah County Community Action Agency

**HUMAN SERVICES
SOCIAL SERVICES DIVISION
DIVISION SUMMARY**

WORK PLAN DESCRIPTION

- o Negotiate approximately 80 contracts, monitor and evaluate service delivery and program management, and conduct Requests for Proposals, as required.
- o Plan and develop community placement and services for 75 Fairview clients.
- o Develop improved and expanded services specific to children and families.
- o Improve and expand residential services for disabled youth and women.
- o Coordinate the development of increased emergency shelter availability for the homeless.

MAJOR CHANGES FROM LAST YEAR

- o Shift from preschool and parent training services to early intervention for age 0-6 MR/DD children and expand services.
- o Added responsibility for managing residential and related services (foster homes, placement services, semi-independent living) for the chronically mentally ill.
- o Shift from separate alcohol and drug orientation to chemical dependence; addition of DUII Action Project.
- o Loss of MCCA's Special Transportation Program in FY 1984-85.
- o Development and coordination of emergency housing, rental assistance and new housing development programs through contracts with local providers.
- o Type B Transfer - Area Agency on Aging (AAA) transferred from City to County on January 1, 1984. It was agreed that if AAA became a B Transfer Agency, AAA would become a separate division. This will occur with the start of FY 1985-86. The new Aging Services Division will include the Public Guardian Program in addition to the AAA. The Social and Aging Services Division name will once again become Social Services Division.

HUMAN SERVICES
SOCIAL SERVICES

DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	30,800	62,895	70,145
520	PART TIME	0	0	0	0
540	OVERTIME	0	61	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	6,079	21,146	24,630
TOTAL WAGES & FRINGES		0\$	36,940\$	84,041\$	94,775
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	26,461	51,961
612	PRINTING	0	774	1,252	1,252
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	1,924	2,802	2,601
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	13	0	0
620	POSTAGE	0	0	371	676
621	OFFICE SUPPLIES	0	435	500	700
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	155	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	166	300	300
633	LOCAL TRAVEL	0	0	300	405
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
628	DRUGS	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	464	0	1,995
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 0\$	3,931\$	31,986\$	59,890
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	7,423	0	0
TOTAL CAPITAL OUTLAYS		0\$	7,423\$	0\$	0
TOTAL REQUIREMENTS		0\$	48,294\$	116,027\$	154,665

HUMAN SERVICES
SOCIAL SERVICES

[illegible]

HUMAN SERVICES
SOCIAL SERVICES
NOTES

GENERAL FUND

ADULT HOUSING PROGRAM

NOTE: In FY 1983-84 and FY 1984-85 the Adult Housing and Public Guardian programs were located in Social and Aging Services Division. The 1985-86 budget reflects two separate Divisions, Social Services and Aging Services. Adult Housing is now located in Social Services and Public Guardian is Aging Services.

611 - Professional Services	\$	51,961
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Burnside Projects	\$	33,630
Burnside Community Council		10,709
Central City Concern (formerly Burnside Consortium)		7,622

631 - Education and Travel	\$	300
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Seminars and Workshops to upgrade skills

633 - Local Travel and Mileage	\$	405
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Bus pass for one exempt employee and
Incidental Mileage

HUMAN SERVICES
SOCIAL SERVICES

DHS FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	2,052,512	1,677,303	1,427,692	1,613,340
520	PART TIME	56,359	101,733	103,627	157,576
540	OVERTIME	2,719	1,859	2,420	1,000
550	PREMIUM	2,964	2,822	53,180	68,787
570	FRINGE	621,545	527,008	540,992	638,527
TOTAL WAGES & FRINGES		2,736,099\$	2,310,725\$	2,127,911\$	2,479,230
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	11,424,751	12,630,419	14,711,229	16,162,052
612	PRINTING	21,393	24,565	23,650	30,898
613	UTILITIES	4,471	3,937	3,100	2,575
614	COMMUNICATIONS	54,882	68,491	69,871	87,484
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	1,500
617	EQUIPMENT RENTAL	4,501	10,547	6,620	1,225
618	REPAIRS / MAINT.	6,172	4,701	2,260	4,515
620	POSTAGE	17,314	13,547	13,788	15,284
621	OFFICE SUPPLIES	11,027	13,579	12,770	16,432
622	JANITORIAL SUP.	265	362	350	100
623	OPERATING SUP.	164,479	116,603	99,744	112,143
624	MINOR EQUIPMENT	5,991	1,486	2,500	3,620
625	CLOTHING	0	329	600	500
626	MAINTENANCE SUP.	210	33	100	100
627	FOOD	28,057	15,840	650	1,450
631	EDUCATION / TRVL	9,614	12,929	11,900	15,850
633	LOCAL TRAVEL	30,404	31,473	31,680	39,525
651	SPACE RENTALS	29,424	22,031	21,800	16,623
659	MISCELLANEOUS	14,653	9,296	6,810	12,734
661	DUES / SUBSCRIPT	0	0	0	5,631
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	10,898	12,389	9,050	12,208
950	DATA PROCESSING	2,668	262	0	2,959
960	MOTOR POOL	79,015	87,727	84,010	32,539
970	BUILDING MGMT	108,726	56,539	59,635	71,214
990	OTHER INTERNAL	2,711	968	100	0
TOTAL MATERIALS		\$ 12,031,626\$	13,138,053\$	15,172,217\$	16,649,161
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	990	1,505	0	0
730	IMPROVEMENTS	1,731	0	0	40,000
740	EQUIPMENT	8,787	41,470	12,180	4,617
TOTAL CAPITAL OUTLAYS		11,508\$	42,975\$	12,180\$	44,617
TOTAL REQUIREMENTS		\$ 14,779,233\$	15,491,753\$	17,312,308\$	19,173,008

PERSONNEL DETAIL

HUMAN SERVICES
SOCIAL SERVICES

DHS FEDERAL/STATE PROGRAM FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN ASSISTANT	1.00	0	.00	0	.69	13,974	1.82	34,716
ADMIN TECHNICIAN	.00	0	.00	0	1.00	17,859	.00	0
CASE MANAGER 1	.00	0	.00	0	.00	0	12.00	208,211
CLIENT ADVOCATE	.00	0	.00	0	.00	0	3.00	47,321
COMM DEV SPEC	.00	0	.00	0	.00	0	1.00	22,439
COMMUNITY INFO ASST	4.00	0	3.00	0	2.10	29,448	.50	8,247
COMMUNITY INFO TECH	.00	0	.00	0	1.00	17,685	.00	0
DRIVER	9.00	0	8.00	0	7.00	113,662	.00	0
FINANCE SPECIALIST	2.00	0	2.00	0	2.00	52,242	1.00	27,165
FINANCE SPECIALIST 2	.00	0	.00	0	.00	0	1.00	25,521
HEALTH SERV SPEC	.00	0	.00	0	.00	0	2.00	53,349
HUMAN SERVICES ASST	8.00	0	8.00	0	.00	0	.00	0
HUMAN SVCS TECH 1	2.00	0	1.00	0	.00	0	1.80	24,156
HUMAN SVCS TECH 2	3.00	0	3.00	0	.00	0	.00	0
MAINT WORKER 1	.00	0	10.00	0	.00	0	.00	0
MAINT WORKER 2	7.00	0	3.00	0	2.00	37,370	2.00	35,182
MENTAL HEALTH AIDE	7.00	0	1.00	0	.00	0	.00	0
MENTAL HEALTH ASSOC	14.00	0	9.00	0	6.44	143,570	5.68	128,387
MENTAL HEALTH ASST	21.00	0	11.00	0	8.38	128,700	.00	0
MENTAL HEALTH ATTEND	4.00	0	4.00	0	.00	0	.00	0
MENTAL HLTH SPEC/SR	3.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 1	4.00	0	8.00	0	2.80	37,166	1.00	14,073
OFFICE ASSISTANT 2	22.00	0	10.00	0	11.00	163,791	14.50	216,496
OFFICE ASSISTANT 3	.00	0	2.00	0	2.00	34,139	1.00	18,500
PHYSICIAN/BD CERT	3.00	0	.00	0	.00	0	.00	0
PROG/STAFF ASST	.00	0	1.00	0	1.00	27,812	1.00	30,118
PROGRAM COORDINATOR	4.00	0	5.00	0	4.32	93,234	5.80	124,479
PROGRAM DEVEL SPEC	11.00	0	12.00	0	12.00	284,252	13.25	329,743
PROGRAM DEVEL TECH	.00	0	.00	0	.00	0	.80	14,984
PROGRAM MANAGER 1	3.00	0	3.00	0	3.00	99,075	3.00	107,521
PROGRAM MANAGER 2	1.00	0	1.00	0	1.00	36,999	1.00	40,668
PROGRAM MANAGER 3	1.00	0	1.00	0	1.00	41,948	1.00	45,543
PROGRAM MGT SPEC	2.00	0	1.00	0	1.00	28,689	1.00	31,260
PROGRAM SUPERVISOR	7.00	0	3.00	0	1.00	26,079	1.00	25,265
PSYCHIATRIC NURSE	7.00	0	.00	0	.00	0	.00	0
WAREHOUSE WORKER	1.00	0	1.00	0	.00	0	.00	0
510 FULL TIME	151.00	0	110.00	0	70.73	1,427,692	76.25	1,613,340

HUMAN SERVICES
SOCIAL SERVICES
NOTES

FEDERAL/STATE FUND

EXPENDITURES BY PROGRAM

Administration	\$ 341,505
Alcohol and Drug	4,929,203
Emergency Shelter	374,972
Mental & Emotional Disabilities	7,982,249
Mental Retardation/Developmental Disabilities	4,011,737
Multnomah County Community Action Agency	1,107,449

NOTE: In FY 1983-84 and 1984-85 this division included the Area Agency ongoing Program (AAA). The 1985-86 budget includes AAA as part of the new Aging Services Division.

510 - Full Time \$ 1,616,692

Positions Added

- 1.23 Administrative Assistant
- 12.0 Case Manager
- 3.0 Client Advocate
- 1.0 Community Development Specialist
- 1.0 Finance Specialist 2
- 2.0 Health Services Specialist
- 1.8 Human Services Technician
- 3.5 Office Assistant 2
- 1.48 Program Coordinator
- 1.25 Program Development Specialist
- .8 Program Development Technician

Positions Deleted

- 1.0 Administrative Technician
- 1.6 Community Information Assistant
- 1.0 Community Information Technician
- 7.0 Drivers
- 1.0 Financial Specialist
- 8.38 Mental Health Assistant
- 0.76 Mental Health Associate
- 1.8 Office Assistant 1
- 1.0 Office Assistant 3

540 - Overtime \$ 1,000

For staff attendance at evening Advisory Board meetings.

550 - Premium Pay \$ 68,787

Wage set-aside for Federal/State Fund

HUMAN SERVICES
SOCIAL SERVICES
NOTES

FEDERAL/STATE FUND

611 - Professional Services \$ 16,162,052

Consultation for special project development	\$ 3,000
Temporary clerical services	541
Employee training program	5,000
Computerized court tracking system	33,500
Computer consultant services	500

Subcontracted direct mental health, alcohol and drug abuse services for youth and adults, and services to mentally retarded/developmentally disabled persons:

Alcohol/Drugs

Alcohol Community intensive residential treatment services for 150 persons	\$ 206,738
Alcohol Abuse Outpatient services for 835 persons	834,308
Alcohol Abuse Residential care services for 444 persons	471,306
Alcohol Detoxification services for 6,750 persons	1,237,370
DUII Treatment services for indigent persons	309,868
Youth Alcohol Outpatient services for 100 - 150 persons	85,000
Youth Alcohol Community intensive residential treatment for 100 persons	100,000
Day treatment for 30 - 50 youth alcoholics	65,000
Drug abuse outpatient services for 892 persons	472,314
Drug Abuse Residential care services for 68 persons	\$ 307,020
Methodone Treatment for 220 persons	465,960
Drug Abuse Prevention/Intervention projects	29,137
Drug Detox services	25,450

Mental & Emotional Disabilities

Community Treatment services for children with severe disorders	559,806
Community Support Unit for chronically ill	3,642,924
Nonhospital Crisis services	1,229,610
Precommitment	360,064
Outpatient Services for adults referred by Psychiatric Security Review Board (PSRB)	3,361
Intensive Day Treatment & Residential services for adults referred by PSRB	145,209
Residential Care Facilities	667,431
Semi-Independent Living	58,035
Residential Case Management services	93,341
Homeless mentally ill crisis response	49,500

Payments to hospitals for services to persons involuntarily detained and alleged to be mentally ill - service mandated by ORS 426.241.	987,344
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HUMAN SERVICES
SOCIAL SERVICES
NOTES

FEDERAL/STATE FUND

611 - Professional Services (Cont'd)

Mental Retardation/Developmental Disabilities

Early Intervention	\$	474,892
TMR Classes		219,818
Chapter 1		259,885
Activity Centers		990,807
Residential Training Homes		221,340
Residential Care Homes		229,316
Intensive Training Home		413,066
Small Training Homes		106,516
Semi-Independent Living		121,480
Activity Center Transportation		149,170
Respite Care		4,544
Temporary Clerical Help		500
Interpreter Services for Deaf/Foreign Languages		1,160
Diagnosis and Evaluation		9,511
Small Care Home		19,860
Family Support Services		30,000
<u>Emergency Shelter</u>		
Facility Revovation		150,000
Housing Development		24,450
Rental Referral		24,300
Emergency Shelter Vouchers		88,750
Shared Housing Services		13,200
Rental Assistance		42,000
Special Needs Housing		100,000

616 - External Data Processing \$ 1,500

Charge from utility companies for analysis of home energy audits.

623 - Operating Supplies \$ 112,143

Weatherization materials	\$	107,712
Senior center arts/crafts materials		300
Public information materials		350
Computer supplies		3,211
Education and assessment supplies		570

631 - Education and Travel \$ 15,850

Seminars, workshops and conferences to upgrade skills and train for specialized tasks.
State training for weatherization staff
Program planning session
Advisory Board training
Program training for LIEAP/Energy coordinator

HUMAN SERVICES
SOCIAL SERVICES
NOTES

FEDERAL/STATE FUND

633 - Local Travel and Mileage \$ 39,525

Bus passes for 12 exempt employees, mileage
for travel to subcontractor sites, and other
necessary local travel.
Bus tickets for destitute clients
Reimbursement to low-income Board members

651 - Space Rentals \$ 16,623

Senior center rental (5% increase)
Weatherization program rent
LIEAP program rent for 6 months and estimate
of costs for rent at new site.

659 - Miscellaneous \$ 12,734

Expenses associated with four RFP's	\$ 774
Babysitting and meal reimbursement to low- income clients and Board members.	2,860
Funds for client energy payments (Transferred from Nondepartmental).	8,100
MCCAA 15th anniversary celebration	1,000

661 - Dues and Subscriptions \$ 5,631

Dues to professional organization
Subscriptions to professional journals
(Previously budgeted in line item #659)

730 - Other Improvements \$ 40,000

Remodel Hooper Detox Center for crisis response system

740 - Equipment \$ 4,617

Panasonic Recorder
Microcomputer system enhancements
Office furniture for new East County facility

HUMAN SERVICES
AGING SERVICES DIVISION
MANAGER:
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 169,375	\$ 2,886,846	\$ 0	\$ 0	\$ 3,056,221
Materials & Services	12,068	3,502,760	0	0	3,514,828
Capital Outlay	5,405	7,846	0	0	13,251
Total	\$ 186,848	\$ 6,397,452	\$ 0	\$ 0	\$ 6,584,300

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenues					
Federal grants	\$ 0	\$ 4,865,950	\$ 0	\$ 0	\$ 4,865,950
State grants	0	623,607	0	0	623,607
Local grants	0	541,674	0	0	541,674
Operational Revenues	27,000	0	0	0	27,000
General Fund	159,848	366,221	0	0	526,069
Total	\$ 186,848	\$ 6,397,452	\$ 0	\$ 0	\$ 6,584,300

PURPOSE STATEMENT

The Aging Services Division is responsible for establishing a comprehensive system of services designed to help the elderly and disabled maintain their independence. These services range from opportunities for socialization, to assistance in accessing other services, to long term maintenance services. Most services are delivered by community-based agencies under contractual agreement with the County or State. The role of the Division is to assure the accountability of these agencies, the appropriateness of the services to the needs of client populations, and the agencies efficiency and effectiveness in service delivery.

The programs operated by the Division are:

- o Community-based services (e.g. case management, transportation, legal services, meals, senior centers, mental health counseling)
- o Long-term care services (e.g. in-home services, adult foster care, residential care facilities, nursing homes)
- o Protective services and Public Guardian program (e.g. elderly abuse investigations)

HUMAN SERVICES
AGING SERVICES DIVISION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Aging Services Division will maintain current service systems:

- o Evaluate and manage approximately 25 service contracts and conduct Requests for Proposals as needed;
- o Maintain approximately 500 current provider agreements for specific services, (e.g. physician care in nursing homes, home health, private-duty nurses, client-employed housekeepers, adult foster homes, residential care facilities, nursing homes);
- o Increase efficiency in service delivery by integrating local and state computerized management information systems;
- o Increase efficiency and effectiveness by integrating case management systems, including colocation of two AAA field offices with Senior Centers;
- o Develop and implement a quality assurance function for Aging Services programs.

MAJOR CHANGES FROM LAST YEAR

Major changes occurring in FY 1985-86 include:

- o The Aging Services Division has been created, and will consist of the Area Agency on Aging (AAA) and the Public Guardian Programs;
- o The Aging Services Division will absorb 91 staff people from the State. The AAA has been operating the long term care program since July 1, 1983, by using the services of State employees. Effective July 1985, these staff members and funding for these positions will be transferred from the State to Multnomah County. The Type B Transfer will require the addition of several new staff to ASD Administration.
- o The Aging Services Division will add a mental health specialist to its staff. This specialist will develop a mental health assessment and counseling program for seniors, which will be accessed by case managers in the district senior centers. Contracts will also be developed with community providers for mental health assessments and treatment. This program is in response to a proposal submitted by the Health Committee of the Portland/Multnomah Commission on Aging.

HUMAN SERVICES
AGING SERVICES

DHS GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	99,744	101,417	103,201	124,400
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	33,898	34,917	38,622	44,975
TOTAL WAGES & FRINGES\$		133,642\$	136,334\$	141,823\$	169,375
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	96	145	0	0
612	PRINTING	475	559	800	1,560
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,791	3,842	4,410	4,542
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	43	0	0
620	POSTAGE	3,236	3,213	700	816
621	OFFICE SUPPLIES	296	251	650	874
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	305	0	0	500
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	150
633	LOCAL TRAVEL	140	276	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
628	DRUGS	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	4,088	3,602	4,102	3,626
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS \$		10,427\$	11,931\$	10,662\$	12,068
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	299	0	0	5,405
TOTAL CAPITAL OUTLAYS\$		299\$	0\$	0\$	5,405
TOTAL REQUIREMENTS\$		144,368\$	148,265\$	152,485\$	186,848

PERSONNEL DETAIL

HUMAN SERVICES
AGING SERVICES

DHS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1986-86 BASE BUDGET	
ADMIN SPECIALIST 1	1.00	0	1.00	0	1.00	26,121	1.00	28,251
FINANCE SPECIALIST	1.00	0	1.00	0	1.00	25,213	1.00	27,447
FINANCE TECHNICIAN	.00	0	.00	0	.00	0	.50	9,948
OFFICE ASSISTANT 1	.00	0	1.00	0	.50	6,024	.00	0
OFFICE ASSISTANT 2	2.00	0	1.00	0	1.00	14,690	1.78	25,052
PROGRAM MANAGER 1	1.00	0	1.00	0	1.00	31,153	1.00	33,702
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HUMAN SERVICES
AGING SERVICES
NOTES

GENERAL FUND

PUBLIC GUARDIAN

NOTE: In FY 1983-84 and FY 1984-85 the Public Guardian program was located in the Social and Aging Services Division. The history for those two years is displayed here in the newly created Aging Services Division section to facilitate year-to-year comparison.

510 - Full Time \$ 124,400

Positions Added

.78 Office Assistant 2

.50 Finance Technician

Positions Deleted

.50 Office Assistant 1

631 - Education and Travel \$ 150

Computer Workshop

740 - Equipment \$ 5,405

Transcribers \$ 300

Microcomputer/printer 5,105

HUMAN SERVICES
AGING SERVICES

DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	113,355	372,631	2,046,966
520	PART TIME	0	286	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	10,972	80,620
570	FRINGE	0	36,202	139,587	759,260
TOTAL WAGES & FRINGES		0\$	149,843\$	523,190\$	2,886,846
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	1,613,497	2,751,522	3,001,877
612	PRINTING	0	8,976	8,850	4,731
613	UTILITIES	0	4,640	750	0
614	COMMUNICATIONS	0	10,192	18,173	50,685
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	2,608	23,245	38,000
617	EQUIPMENT RENTAL	0	0	0	18,312
618	REPAIRS / MAINT.	0	99	600	8,211
620	POSTAGE	0	1,541	2,231	12,723
621	OFFICE SUPPLIES	0	1,996	2,200	10,835
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	959	350
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	300	0
627	FOOD	0	26	300	2,497
631	EDUCATION / TRVL	0	1,024	2,400	11,347
633	LOCAL TRAVEL	0	376	9,003	9,044
651	SPACE RENTALS	0	0	5,928	114,302
659	MISCELLANEOUS	0	5,608	250	7,040
661	DUES / SUBSCRIPT	0	0	0	3,726
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	160,250
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	315	26,297
970	BUILDING MGMT	0	7,500	12,787	22,533
990	OTHER INTERNAL	0	30,290	0	0
TOTAL MATERIALS		\$	0\$ 1,688,373\$	2,839,813\$	3,502,760
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	1,226	190	7,846
TOTAL CAPITAL OUTLAYS		\$	0\$ 1,226\$	190\$	7,846
TOTAL REQUIREMENTS		\$	0\$ 1,839,442\$	3,363,193\$	6,397,452

PERSONNEL DETAIL

HUMAN SERVICES
AGING SERVICES

014 DHS FEDERAL/STATE PROGRAM FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 1	.00	0	.00	0	1.00	25,330	1.00	26,413
CASE MANAGER 1	.00	0	.00	0	.00	0	47.50	978,680
COMM HEALTH NURSE	.00	0	.00	0	.00	0	4.70	109,514
FINANCE SPECIALIST	.00	0	.00	0	1.00	22,438	1.00	24,028
FINANCE TECHNICIAN	.00	0	.00	0	1.00	17,903	1.00	19,184
HEALTH SVC MGR	.00	0	.00	0	.00	0	1.00	31,387
HUMAN SVCS TECH 2	.00	0	.00	0	3.43	55,982	.00	0
MENTAL HEALTH AIDE	.00	0	.00	0	1.00	13,144	.00	0
MENTAL HEALTH ASSOC	.00	0	.00	0	.00	0	5.00	118,680
OFFICE ASSISTANT 1	.00	0	.00	0	1.00	12,758	4.30	51,839
OFFICE ASSISTANT 2	.00	0	.00	0	3.00	42,005	12.00	178,092
OFFICE ASSISTANT 3	.00	0	.00	0	.00	0	8.00	134,602
PROG/STAFF ASST	.00	0	.00	0	.00	0	1.00	25,140
PROGRAM COORDINATOR	.00	0	.00	0	1.28	28,998	.00	0
PROGRAM DEVEL SPEC	.00	0	.00	0	5.00	119,945	4.00	101,541
PROGRAM MANAGER 1	.00	0	.00	0	1.00	34,117	1.00	28,668
PROGRAM MANAGER 3	.00	0	.00	0	.00	0	1.00	37,939
PROGRAM SUPERVISOR	.00	0	.00	0	.00	0	7.00	181,271
510 FULL TIME	.00	0	.00	0	18.71	372,631	99.50	2,046,966

HUMAN SERVICES
AGING SERVICES
NOTES

FEDERAL/STATE FUND

NOTE: The Area Agency on Aging (AAA) was part of the Social and Aging Services Division for FY 1983-84 and FY 1984-85; however, the history for those two years is displayed in the new Aging Services Division section of this budget to facilitate tracking and comparison.

510 - Full Time

\$ 2,046,966

Positions Added

47.5 Case Manager
4.7 Community Health Nurse
1.0 Health Services Manager
5.0 Mental Health Associate
3.3 Office Assistant 1
9.0 Office Assistant 2
8.0 Office Assistant 3
7.0 Program Supervisor
1.0 Program Staff Assistant
1.0 Program Manager 3

Positions Deleted

3.43 Human Services Technician 2
1.0 Mental Health Aide
1.0 Program Development Specialist
1.28 Program Coordinator

550 - Premium

\$ 80,620

Wage set-aside for Federal/State Fund

611 - Professional Services

\$ 3,001,877

Temporary clerical help	\$ 2,925
Clerical help for PMCOA	1,050
Mental Health Consultation	65,753
Miscellaneous Contractual Services	16,145

Contracts with non-profit agencies to provide services to older citizens:

District Center Services

\$ 789,346

Friendly House
Hollywood
Neighborhood House
North Portland Rotary
Northwest Pilot Project
PACT
Urban League

HUMAN SERVICES
AGING SERVICES
NOTES

FEDERAL/STATE FUND

611 - Professional Services (cont.)

Area Wide Social Services \$ 308,223

Legal Aid

United Way

Tri-Met

Metro Hospital

Nutrition \$ 1,305,703

Japanese Ancestral Society of Portland

Mittleman Jewish Community Center

Urban Indian

Loaves & Fishes

PACT

Oregon Human Development

In-Home Services \$ 512,732

Visting Nurses Association

PACT

616 - External Data Processing \$ 38,000

Computer services contract with City of
Portland

\$ 32,000

Programmer contract

6,000

631 - Education and Travel \$ 11,347

State AAA Directors Meetings

\$ 400

Aging program related seminars

10,547

For PMCOA staff

400

633 - Local Travel \$ 9,044

For PMCOA staff

\$ 500

On-site visits to contracting agencies

8,544

651 - Space Rentals \$ 114,302

Rent for program office at 148th & Division

HUMAN SERVICES
AGING SERVICES
NOTES

FEDERAL/STATE FUND

659 - Miscellaneous	\$	7,040
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Office moving expenses
Expenses associated with RFP's

661 - Dues and Subscriptions	\$	3,726
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Subscriptions for Aging publications
(Previously budgeted in line item #659.)

740 - Equipment	\$	7,846
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5 Typewriters	\$	5,000
1 Desk/Chair		600
Office dividers		492
Miscellaneous		2,000

960 - Motor Pool	\$	26,297
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1 County parking lot slot	\$	240
13 assigned vehicles		22,425
Motor Pool usage		3,632

HISTORY ONLY

FY 1982-83

PROJECT HEALTH - General Fund
PROJECT HEALTH - Federal/State Fund

FY 1984-85

SOCIAL/AGING SERVICES - SERIAL LEVY

The 1984-85 Adopted Budget contained three programs within the Human Services budget which were appropriated in anticipation of the passage of the Serial Levy sent to the voters in November of 1984. The Serial Levy failed at the polls and the programs were never initiated. The history is shown here as reflected in the 1984-85 Adopted Budget.

HUMAN SERVICES
PROJECT HEALTH

001 DHS GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	454,797	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	1,489	0	0	0
550	PREMIUM	14,908	0	0	0
570	FRINGE	153,234	0	0	0
TOTAL WAGES & FRINGES					
		624,428\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	2,954,905	0	0	0
612	PRINTING	12,415	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	16,082	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,019	0	0	0
618	REPAIRS / MAINT.	265	0	0	0
620	POSTAGE	6,136	0	0	0
621	OFFICE SUPPLIES	2,280	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	93	0	0	0
624	MINOR EQUIPMENT	103	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	4,095	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	840	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	113,875	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	119,230	0	0	0
960	MOTOR POOL	269	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	215	0	0	0
TOTAL MATERIALS					
		\$ 3,231,822\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	1,750	0	0	0
TOTAL CAPITAL OUTLAYS					
		1,750\$	0\$	0\$	0
TOTAL REQUIREMENTS					
		3,858,000\$	0\$	0\$	0

HUMAN SERVICES
PROJECT HEALTH

DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	970,513	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	34,784	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	8,635	0	0	0
990	OTHER INTERNAL	327,477	0	0	0
TOTAL MATERIALS		\$ 1,341,409\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		1,341,409\$	0\$	0\$	0

HUMAN SERVICES

SOCIAL/AGING SERV - SERIAL LEVY

DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	55,790	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	2,116	0
570	FRINGE	0	0	20,094	0
TOTAL WAGES & FRINGES\$		0\$	0\$	78,000\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	1,669,300	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	1,600	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	100	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	400	0
633	LOCAL TRAVEL	0	0	600	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS \$		0\$	0\$	1,672,000\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	2,000	0
TOTAL CAPITAL OUTLAYS\$		0\$	0\$	2,000\$	0
TOTAL REQUIREMENTS\$		0\$	0\$	1,752,000\$	0

HUMAN SERVICES
SOCIAL/AGING SERV - SERIAL LEVY

[illegible]

SECTION D - JUSTICE SERVICES

SUMMARY OF DEPARTMENTAL REQUIREMENTS

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SECTION D - JUSTICE SERVICES

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DEPARTMENT OF JUSTICE SERVICES
SUMMARY OF DEPARTMENTAL REQUIREMENTS

ORGANIZATION	POSI- TIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENTS	DIRECT REQUIREMENTS
GENERAL FUND							
Administration & Plan	2.00	\$ 91,638	\$ 3,487,100	\$ 3,500	\$ 3,582,238	\$ 0	\$ 3,582,238
Probation Services	24.00	816,051	77,531	5,000	898,582	0	898,582
District Attorney	119.05	4,014,737	558,207	64,787	4,637,731	27,791	4,609,940
Juvenile Services	78.50	2,907,210	235,582	4,712	3,147,504	18,922	3,128,582
Medical Examiner	8.50	304,750	57,383	1,400	363,533	8,975	354,558
Family Services	9.00	329,650	20,936	5,000	355,586	100	355,486
Sheriff Executive Div	51.00	1,910,027	2,047,020	54,538	4,011,585	554,000	3,457,585
Sheriff Corrections	247.50	8,828,791	1,334,517	0	10,163,308	0	10,163,308
Sheriff Operations Div	75.00	3,674,698	19,000	0	3,693,698	0	3,693,698
Sheriff Services Div	49.50	1,432,850	341,802	40,000	1,814,652	0	1,814,652
SUBTOTAL	664.05	24,310,402	8,179,078	178,937	32,668,417	609,788	32,058,629
FEDERAL/STATE FUND							
Community Corrections	10.20	308,400	724,495	6,000	1,038,895	133,708	905,187
District Attorney							
Victim's Assistance	4.50	118,732	8,252	0	126,984	0	126,984
Support Enforcement	23.00	694,965	235,608	28,236	958,809	124,272	834,537
Ore Traff Safety Comm	3.00	97,669	4,000	0	101,669	0	101,669
Term Parental Rights	3.00	105,152	0	0	105,152	0	105,152
Juvenile Court							
Court Subsidies	4.00	125,262	0	0	125,262	0	125,262
Regional Detention	5.00	181,780	61,573	0	243,353	57,851	185,502
Juvenile Sex Offender	1.00	27,343	0	0	27,343	0	27,343
Juvenile Svc. Commission	3.80	101,061	922,739	0	1,023,800	15,949	1,007,851
Sheriff Executive Division							
Emergency Mgmt	3.00	113,611	72,664	5,500	191,775	12,864	178,911
Sheriff Corrections							
Library Security	1.00	21,432	2,169	0	23,601	1,362	22,239
Federal Marshal	19.00	837,112	261,376	0	1,098,488	105,345	993,143
Intensive Supv	2.00	77,018	22,982	0	100,000	4,982	95,018

ORGANIZATION	POSI- TIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENTS	DIRECT REQUIREMENTS
Probation Center	4.00	141,416	21,333	0	162,749	9,067	153,682
Sheriff Operations Div							
Comm Devel Bloc Grant	0	0	10,071	0	10,071	0	10,071
River Patrol	7.00	334,348	59,938	4,000	398,286	21,993	376,293
PUC Enforcement	2.00	101,524	26,420	0	127,944	26,420	101,524
SUBTOTAL	95.50	3,386,825	2,433,620	43,736	5,864,181	513,813	5,350,368
Tax Title Land Sales Fund	0.00	0	239,200	0	239,200	82,814	156,386
TOTAL JUSTICE SERVICES	759.55	\$27,697,227	\$10,851,898	\$222,673	\$38,771,798	\$ 1,206,415	\$ 37,565,383

JUSTICE SERVICES
ADMINISTRATION AND PLANNING
MANAGER: Deke Olmsted
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 91,638	\$ 0	\$ 0	\$ 0	\$ 91,638
Materials & Services	3,487,100	0	0	0	3,487,100
Capital Outlay	3,500	0	0	0	3,500
Total	\$ 3,582,238	\$ 0	\$ 0	\$ 0	\$ 3,582,238

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 3,582,238	\$ 0	\$ 0	\$ 0	\$ 3,582,238
Total	\$ 3,582,238	\$ 0	\$ 0	\$ 0	\$ 3,582,238

PURPOSE STATEMENT

- o Provide administrative coordination for the various components of the criminal justice system, consistent with the legal responsibilities of elected officials and the separation of the branches of government.
- o Coordinate the activities of the Justice Coordinating Council.
- o Provide budgetary review with subsequent recommendations to the County Executive/Board of Commissioners including the annual budget and all budget modifications to be presented to the Board of County Commissioners. This pertains to all components of the criminal justice system, including those under elected officials.
- o Provide review of all grant proposals and all requests for outside funding with subsequent recommendations to the County Executive and the Board of Commissioners to insure that the funding obtained by one agency does not impact negatively on others.
- o Provide counseling of persons referred or ordered through the judicial process, including probation, parole and alternative community services.
- o Provide counseling, detention and other juvenile services, all said services to be provided by the Juvenile Court.

JUSTICE SERVICES
ADMINISTRATION AND PLANNING
DIVISION SUMMARY

WORK PLAN DESCRIPTION

- o Coordinate development of Multnomah County's 1987 Justice Services legislative "package";
- o Develop a Justice Services information system and coordinate existing data collection and reporting procedures;
- o Continue development and implementation of a training and professional development program for Justice Services management staff;
- o Develop and implement a public information program regarding Justice Services;
- o Increase utilization of public nonprofit and private sector resources in providing sanctions and services for the offender population;
- o Develop group work projects for offenders required to perform community service;
- o Continue a study of the feasibility of establishing a regional medical examiner program;
- o Coordinate the activities of the Justice coordinating council to provide requested recommendations to the County Executive and the Board of County commissioners relating to Justice Services.

MAJOR CHANGES FROM LAST YEAR

State court takeover requires Multnomah County to pay \$3,295,164 in 1985-86 - 60% of the adjusted base of \$5,491,940, which was the net cost of the court's system in FY 1980-81. The percentage charged in 1984-85 was 80% of the base.

JUSTICE SERVICES

215 ADMINISTRATION AND PLANNING

200 DJS GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	136,613	52,220	55,735	61,836
520	PART TIME	0	3,388	8,000	8,000
540	OVERTIME	30	828	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	46,670	15,706	19,911	21,802
TOTAL WAGES & FRINGES\$		183,313\$	72,142\$	83,646\$	91,638
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	88,377	5,035,617	4,498,052	3,450,554
612	PRINTING	1,096	6,028	4,000	4,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	5,108	9,708	8,500	8,556
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,234	393	0	0
618	REPAIRS / MAINT.	0	131	650	650
620	POSTAGE	2,430	4,070	6,240	6,240
621	OFFICE SUPPLIES	315	3,832	3,000	3,500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	17	0	0
624	MINOR EQUIPMENT	0	45	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,233	3,345	12,500	12,500
633	LOCAL TRAVEL	420	786	600	600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	48	30,137	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	12,788	0	0	0
960	MOTOR POOL	271	70	362	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	34	100	0
TOTAL MATERIALS		\$ 113,320\$	5,094,213\$	4,534,004\$	3,487,100
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	3,330	347	3,500	3,500
TOTAL CAPITAL OUTLAYS\$		3,330\$	347\$	3,500\$	3,500
TOTAL REQUIREMENTS\$		299,963\$	5,166,702\$	4,621,150\$	3,582,238

PERSONNEL DETAIL

JUSTICE SERVICES
215 ADMINISTRATION AND PLANNING

200 DJS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
EXEC PROGRAM DIR	1.00	0	.00	0	.00	0	.00	0
MANAGEMENT ASSISTANT	2.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	1.00	0	1.00	0	.00	0	.00	0
OFFICE ASSISTANT 3	1.00	0	.00	0	1.00	15,729	1.00	17,384
PROGRAM MANAGER 2	.00	0	1.00	0	1.00	40,006	1.00	44,452

JUSTICE SERVICES
ADMINISTRATION & PLANNING
NOTES

GENERAL FUND

510 - Full Time	\$	61,836
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520 - Part Time	\$	8,000
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Clerical assistance for work on special projects.

611 - Professional Services	\$	3,450,554
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Medical Examiners for Probate Court cases	\$	69,000
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Probate Court Courtesy hearings - these expenses remain an ongoing responsibility of the County according to the State Court take-over agreement	20,000
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Payment to State of Oregon required by HB3292 (1981), the State Court assumption legislation -this amount is 60% of the adjusted expense/revenue base	3,295,164
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Work Study	8,000
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For use on department-wide basis for professional consultation services to provide special studies and information requirements	13,390
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Council for Prostitution Alternatives	40,000
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Public information presentation materials on services to Multnomah County residents.	5,000
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614 - Communications	\$	8,556
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Telephones for use by administration	\$	2,976
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Telephone costs for Law Library	5,580
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631 - Education and Travel	\$	12,500
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Travel, seminars, conferences, etc.	\$	5,000
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Management training program	7,500
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740 - Equipment	\$	3,500
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For use on department-wide basis for undetermined capital purchases.

JUSTICE SERVICES
 PROBATION SERVICES
 MANAGER: Wayne Salvo
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 816,051	\$ 0	\$ 0	\$ 0	\$ 816,051
Materials & Services	77,531	0	0	0	77,531
Capital Outlay	5,000	0	0	0	5,000
Total	\$ 898,582	\$ 0	\$ 0	\$ 0	\$ 898,582

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 813,922	\$ 0	\$ 0	\$ 0	\$ 813,922
Probation Fees	70,800	0	0	0	70,800
State Probation Service Fees	13,860	0	0	0	13,860
Total	\$ 898,582	\$ 0	\$ 0	\$ 0	\$ 898,582

PURPOSE STATEMENT

Multnomah County Probation Services provides probation supervision and allied services to clients referred by the District and Circuit Courts of Multnomah County.

Four activity areas encompass the purpose of Probations Services:

- o Presentence investigations to identify potential sentencing sanctions for the Court;
- o Supervision and surveillance of sentenced offenders to deter further criminal activity;
- o Service brokerage and probation condition monitoring to meet Court-ordered sanctions and to provide socially acceptable ways for the client to meet his/her needs.
- o Counseling and psychological services to pre-sentence and post-sentence clients to identify needed therapy and to support behavior change.

JUSTICE SERVICES
PROBATION SERVICES
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Provide 400 presentence investigations to referring Courts.

Provide supervision and condition monitoring on 2,000 probationers.

Provide 850 screening interviews and referrals to probationers in need of social support services, education, drug/alcohol therapy, or vocational placement.

Provide case information to Courts at 400 hearings.

Provide additional counseling and psychological services by contract to 200 clients.

MAJOR CHANGES FROM LAST YEAR

With the support and advocacy of the District and Circuit Courts, Probation Services began a lengthy caseload review and reduction process. Both Courts have restricted referrals and supported early terminations to allow enhanced supervision of remaining caseloads.

The agency Policy and Procedures Manual is being updated to reflect new technologies and demands of current caseloads and caseload management.

A microcomputer has been employed to develop composite and individual profiles of caseload management. These profiles have allowed staffing adjustments and procedural changes to improve office efficiency.

JUSTICE SERVICES
218 PROBATION SERVICES

200 DJS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	331,253	468,129	592,740
520	PART TIME	0	0	500	2,700
540	OVERTIME	0	0	0	1,200
550	PREMIUM	0	0	0	5,645
570	FRINGE	0	108,563	169,390	213,766
TOTAL WAGES & FRINGES		0\$	439,816\$	638,019\$	816,051
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	2,369	10,000	13,800
612	PRINTING	0	2,623	4,500	6,350
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	21,843	22,916	20,179
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	4,000	4,000
618	REPAIRS / MAINT.	0	0	1,400	1,200
620	POSTAGE	0	0	15,989	16,350
621	OFFICE SUPPLIES	0	804	2,800	4,100
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	1,000
633	LOCAL TRAVEL	0	7,147	8,800	10,552
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	149	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	37,632	56,881	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	38	0	0
TOTAL MATERIALS		\$	0\$	72,605\$	127,286\$
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	8,925	5,000
TOTAL CAPITAL OUTLAYS		0\$	0\$	8,925\$	5,000
TOTAL REQUIREMENTS		0\$	512,421\$	774,230\$	898,582

JUSTICE SERVICES
218 PROBATION SERVICES

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
CORRECT COUNSELOR	.00		0	7.50		0	12.00		311,033	15.00		401,192
CORRECT COUNSL SUPR	.00		0	2.00		0	1.00		29,842	1.00		34,308
OFFICE ASSISTANT 2	.00		0	2.00		0	5.00		74,328	6.00		96,618
OFFICE ASSISTANT 4	.00		0	1.00		0	1.00		19,606	1.00		21,216
PROGRAM MANAGER 1	.00		0	1.00		0	1.00		33,220	1.00		39,405
510 FULL TIME	.00		0	13.50		0	20.00		468,129	24.00		592,740

JUSTICE SERVICES
PROBATION SERVICES
NOTES

GENERAL FUND

510 - Full Time

\$ 592,740

Added 1 Corrections Counselor to the Mental Health Team to act as a "Domestic Violence Specialist".

Added 2 Corrections Counselors to enhance supervision and program monitoring of DUII caseload.

Added 1 OA2 for automated data system record checking and improved file maintenance and control.

520 - Part Time

\$ 2,700

Approximately six weeks of clerical coverage for vacation or extended illness.

540 - Overtime

\$ 1,200

Funds 40 hours of Probation Officer coverage while assigned Probation Officer is on extended vacation or leave.

550 - Premium Pay

\$ 5,645

Four Corrections counselors bear additional responsibilities for which they receive premium pay.

611 - Professional Services

\$ 13,800

Contract services for client psychological testing, consultation and treatment for probationers with significant functional problems \$
Work Study 1,800
Contract urinalysis 1,000

11,000

1,800

1,000

612 - Printing Reproduction

\$ 6,350

Rental on two copy machines and costs of City/County duplicating.

JUSTICE SERVICES
PROBATION SERVICES

NOTES

GENERAL FUND

617 - Equipment Rental \$ 4,000

Lease with State of Oregon for terminal on
Law Enforcement Data Systems computer.

621 - Office Supplies \$ 4,100

Supplies, petty cash, computer supplies, and
bus tickets for indigent clients for job search.

631 - Education and Travel \$ 1,000

Specialized training for Domestic Violence
Specialist.

633 - Local Travel and Mileage \$ 10,552

Mileage reimbursement for 10 Corrections
Counselors

\$ 9,502

Bus passes for two exempt employees

600

County motor pool use

450

950 - Data Processing \$ 0

The apparent reduction of \$56,881 from the
1984-85 level is caused by a change in
accounting practice. General Fund service
reimbursements to the Data Processing Fund
for 1985-86 are all displayed in Nondepart-
mental Special Appropriations.

740 - Equipment \$ 5,000

IBM XT Personal Computer.

JUSTICE SERVICES
COMMUNITY CORRECTIONS
MANAGER: Harley Leiber
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 308,400	\$ 0	\$ 0	\$ 308,400
Materials & Services	0	724,495	0	0	724,495
Capital Outlay	0	6,000	0	0	6,000
Total	\$ 0	\$ 1,038,895	\$ 0	\$ 0	\$ 1,038,895

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 0	\$ 96,034	\$ 0	\$ 0	\$ 96,034
State of Oregon - Community Corrections Act					
Enhancement grant	0	515,481	0	0	515,481
Mental Health grant	0	159,650	0	0	159,650
Alternative Community Service Program Fees	0	35,357	0	0	35,357
Project Transition	0	232,373	0	0	232,373
Total	\$ 0	\$ 1,038,895	\$ 0	\$ 0	\$ 1,038,895

PURPOSE STATEMENT

To enhance public safety by integrating the Adult Corrections System in Multnomah County to provide effective sanctions, programs and opportunities for offenders to reduce their criminal behavior.

- o To encourage effective community participation in the planning, monitoring and reporting of Community Corrections activities.
- o To effect a reduction of commitments to State correctional institutions.
- o To provide timely, relevant and accurate information to assist the court to determine appropriate dispositional sanctions.
- o To provide adequate resources to carry out the court's requirements and provide offenders with needed opportunities.
- o To provide adequate presentence release supervision and services to allow the sentencing court opportunities to safely release defendants.
- o To coordinate the services of existing probation, parole, community corrections, private and other public corrections agencies.
- o To evaluate the results of Division functions and activities to determine necessary modifications to enhance program effectiveness and increase operational efficiency.

JUSTICE SERVICES
COMMUNITY CORRECTIONS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

- o Implement the programs and services identified in the 1985-87 Community Corrections Plan;
- o Provide for increased identification and utilization of existing community resources, programs and placements;
- o Monitor, evaluate and provide technical assistance for all Community Corrections Program contract service providers;
- o Coordinate the work and involvement of the Community Corrections Advisory Committee and its three (3) subcommittees;
- o Develop and implement a public education program;
- o Develop related legislative recommendations for 87-89 legislative session.

MAJOR CHANGES FROM LAST YEAR

- o Continues special projects by Alternative Community Service Program.
- o Maintains resource coordination position to assist the Circuit Court and State Diagnostic Unit with sentencing recommendation.
- o Converts several fee supported part-time Community Service Placement Specialist positions to one fee-supported partial full-time Community Service Placement Specialist position.
- o Provides additional resources for contract services.

JUSTICE SERVICES

360 COMMUNITY CORRECTIONS ACT

214 DJS FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	214,438	230,267	162,172	216,603
520	PART TIME	0	1,889	16,234	5,666
540	OVERTIME	75	0	0	0
550	PREMIUM	16	0	6,383	7,200
570	FRINGE	42,799	71,803	60,959	78,931
TOTAL WAGES & FRINGES\$		257,328\$	303,959\$	245,748\$	308,400
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	172,237	160,857	261,637	563,585
612	PRINTING	2,873	7,809	4,000	2,800
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,172	3,700	6,624	7,052
615	INSURANCE	440	865	1,000	1,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	3,348	0	0
618	REPAIRS / MAINT.	282	988	1,500	1,250
620	POSTAGE	0	11,028	2,400	1,950
621	OFFICE SUPPLIES	384	3,211	4,000	2,300
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	118	415	0	0
624	MINOR EQUIPMENT	0	0	0	250
625	CLOTHING	0	0	0	500
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	5,896	0	5,143	1,000
631	EDUCATION / TRVL	2,663	6,988	10,585	7,500
633	LOCAL TRAVEL	2,818	3,267	1,700	1,600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	1,345	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	23,868	9,316	38,021	26,950
950	DATA PROCESSING	103,987	25,195	0	0
960	MOTOR POOL	0	33	0	3,577
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	130,879	17,874	109,650	103,181
TOTAL MATERIALS \$		447,617\$	256,239\$	446,260\$	724,495
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	1,112	5,280	6,000
TOTAL CAPITAL OUTLAYS\$		0\$	1,112\$	5,280\$	6,000
TOTAL REQUIREMENTS\$		704,945\$	561,310\$	697,288\$	1,038,895

PERSONNEL DETAIL

JUSTICE SERVICES
360 COMMUNITY CORRECTIONS ACT

214 DJS FEDERAL/STATE PROGRAM FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN AIDE	.00	0	.00	0	1.00	10,347	1.00	13,998
COMM SRV PLACE SPEC	.00	0	.00	0	2.00	38,431	2.80	55,243
CORRECT COUNSELOR	.00	0	4.00	0	.50	8,442	1.40	28,232
CORRECT COUNSL SUPR	.00	0	1.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	.00	0	4.00	0	2.00	30,026	1.00	13,999
OFFICE ASSISTANT 3	.00	0	.00	0	.00	0	1.00	17,163
PROGRAM DEVEL SPEC	.00	0	.00	0	1.00	17,422	1.00	22,884
PROGRAM MANAGER 1	.00	0	.00	0	1.00	31,696	1.00	36,904
PROGRAM SUPERVISOR	.00	0	1.00	0	1.00	25,808	1.00	28,180
510 FULL TIME	.00	0	10.00	0	8.50	162,172	10.20	216,603

JUSTICE SERVICES
COMMUNITY CORRECTIONS
NOTES

FEDERAL/STATE FUND

510 - Full Time \$ 216,603

Includes the following position changes:

Added a 1.0 Corrections Counselor at MCCF to assess, evaluate offenders, provide release planning.

Added a .8 FTE Community Services Placement Specialist - converted from 4 part-time positions budgeted in 1984-85.

550 - Premium Pay \$ 7,200

Wage increase and exempt compensation set-asides.

611 - Professional Services \$ 563,585

Various Community Corrections Contract	
Services - currently undergoing RFP process	\$ 314,048
Evaluation contracts	5,000
Emergency Services	2,000
New Beginnings contract	16,945
Work Study	6,000
Project Transition Sub-contracts	219,592

631 - Education and Travel \$ 7,500

Training, coursework, workshops and seminars for Community Corrections staff and Community Advisory Committee.

633 - Local Travel and Mileage \$ 1,600

Cost of bus passes for exempt employees.	\$ 600
Project Transition	1,000

940 - Indirect Costs \$ 27,950

JUSTICE SERVICES
COMMUNITY CORRECTIONS
NOTES

FEDERAL/STATE FUND

960 - Motor Pool	\$	3,577
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Costs for Alternative Community Service
Program van and circulating pool.

990 - Other Internal Services	\$	103,181
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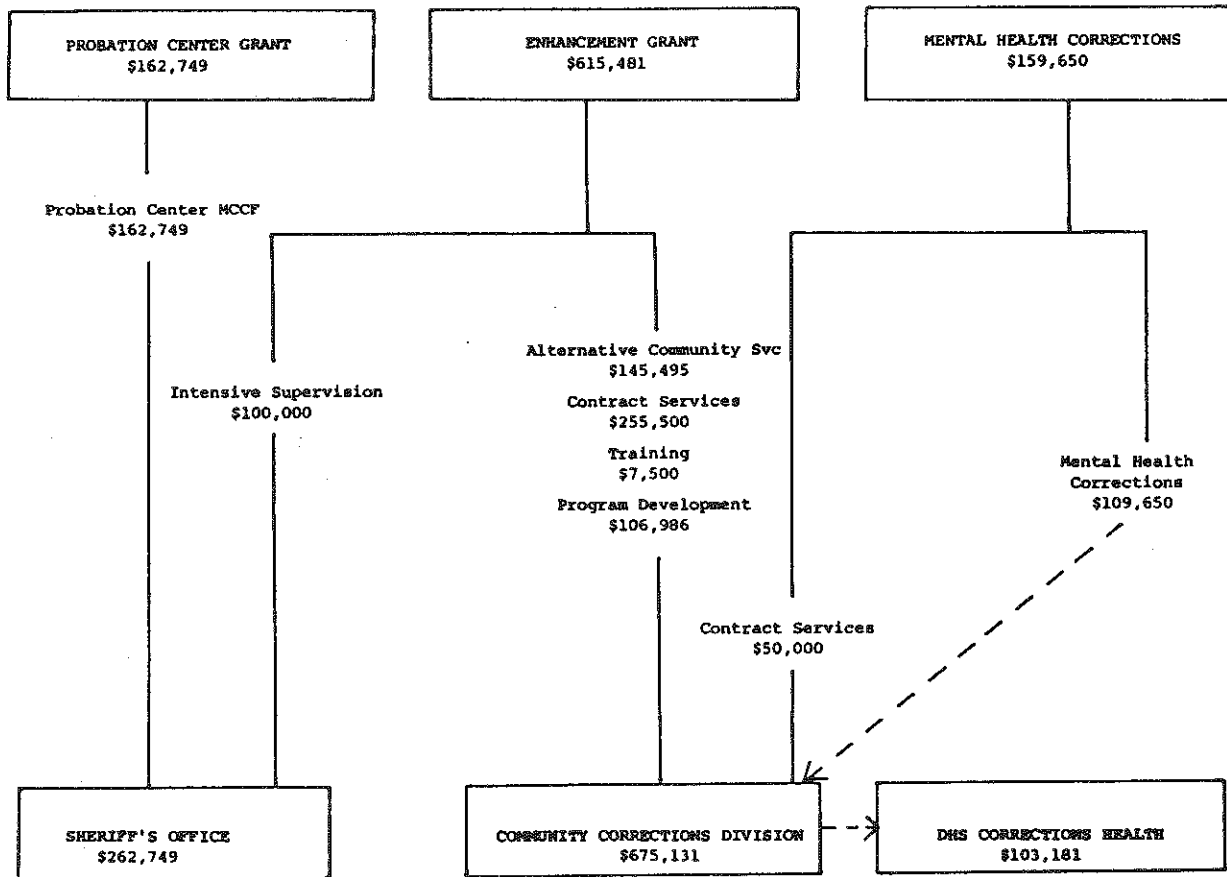
Mental Health portion of Community Correc-
tions Act grant - goes to DHS Corrections
Health Division.

740 - Equipment	\$	6,000
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Purchase of letter quality printer to comp-
lement personal computer, and miscellaneous
equipment.

COMMUNITY CORRECTIONS ACT
STATE DOLLAR ALLOCATION
1985-86

\$937,880



JUSTICE SERVICES
DISTRICT ATTORNEY
MANAGER: Michael Schrunck
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 4,014,737	\$ 1,016,518	\$ 0	\$ 0	\$ 5,031,255
Materials & Services	558,207	247,860	0	0	806,067
Capital Outlay	64,787	28,236	0	0	93,023
Total	\$ 4,637,731	\$ 1,292,614	\$ 0	\$ 0	\$ 5,930,345

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 4,194,152	\$ 287,643	\$ 0	\$ 0	\$ 4,481,795
Criminal Enterprise (Forfeiture)	83,317	0	0	0	83,317
Discovery Fees	18,000	0	0	0	18,000
State of Oregon					
Prosc. Witness Fees	38,862	0	0	0	38,862
District Attorney Salary Contribution	303,400	0	0	0	303,400
Term. Parental Rights		105,152	0	0	105,152
Ore Traf Safety Comm		101,669	0	0	101,669
Federal					
Support Enforcement		671,166	0	0	671,166
Victim's Assistance					
Penalty Assessment		126,984	0	0	126,984
Total	\$ 4,637,731	\$ 1,292,614	\$ 0	\$ 0	\$ 5,930,345

PURPOSE STATEMENT

The District Attorney's Office serves as the prosecutor of felony, misdemeanor, and local ordinance violation cases arising in Multnomah County; such cases comprise about 35% of the State's criminal cases. Under the Oregon Constitution, the elected prosecutor is considered the chief law officer for the State within the county which presently translates into the review and prosecution of roughly 6,500 felonies, 19,000 misdemeanors, and 14,000 traffic crimes. The office will also represent the State in contested traffic infractions, animal control citations, and prosecutions involving juveniles. The office has a major responsibility in enforcing child support orders issued by the court for cases which are non-AFDC.

Manadated duties of the prosecutor can be found in the Oregon Revised Statutes, Chapters 8, 131-138, 156-157, 161-169. for Juvenile Services see ORS Chapter 419.

JUSTICE SERVICES
DISTRICT ATTORNEY
DIVISION SUMMARY

WORK PLAN DESCRIPTION

- o Prosecute major felony cases in the County.
- o Maintain comprehensive victim services in the County by pursuing program initiatives in the area of domestic violence, DUII related prosecutions, and an aggressive enforcement of the child support laws.

MAJOR CHANGES FROM LAST YEAR

Expanding the scope and definition of the office's victim services to include domestic violence victims and families who are not receiving child support. Have also increased expenditure capabilities through the advent of the Forfeiture Ordinance.

JUSTICE SERVICES
270 DISTRICT ATTORNEY

200 DJS GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	2,472,685	2,471,112	2,674,273	2,937,889
520	PART TIME	0	952	5,000	15,000
540	OVERTIME	984	408	3,000	3,000
550	PREMIUM	4,530	1,617	5,798	7,327
570	FRINGE	762,094	769,980	948,575	1,051,521
TOTAL WAGES & FRINGES					
		3,240,293\$	3,244,069\$	3,636,646\$	4,014,737
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	120,144	111,261	199,929	169,125
612	PRINTING	56,366	49,687	61,845	67,346
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	82,471	146,161	149,665	153,480
615	INSURANCE	0	75	0	0
616	EXTERNAL DP	0	815	0	0
617	EQUIPMENT RENTAL	20,376	29,156	1,000	25,510
618	REPAIRS / MAINT.	6,785	8,897	8,104	18,900
620	POSTAGE	18,909	26,077	25,648	21,261
621	OFFICE SUPPLIES	13,879	11,515	20,200	27,300
622	JANITORIAL SUP.	0	14	0	0
623	OPERATING SUP.	130	374	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	16	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	3,456	21,097	7,900	27,000
633	LOCAL TRAVEL	2,037	3,437	3,900	6,300
651	SPACE RENTALS	5,193	0	0	0
659	MISCELLANEOUS	6,589	9,168	10,194	14,194
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	229,193	276,909	294,223	0
960	MOTOR POOL	27,429	26,098	27,149	26,891
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	327	1,232	400	900
TOTAL MATERIALS					
	\$	593,284\$	721,989\$	810,157\$	558,207
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	25,163	44,278	64,787
TOTAL CAPITAL OUTLAYS					
	\$	0\$	25,163\$	44,278\$	64,787
TOTAL REQUIREMENTS					
	\$	3,833,577\$	3,991,221\$	4,491,081\$	4,637,731

PERSONNEL DETAIL

JUSTICE SERVICES
270 DISTRICT ATTORNEY

200 DJS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN ASSISTANT	1.00	0	1.00	0	1.00	17,769	1.00	20,455
ADMIN TECHNICIAN	.00	0	.00	0	.00	0	1.00	20,550
D A INVESTIGATOR	2.00	0	2.00	0	2.00	49,339	2.00	53,853
DEPUTY D A CF	1.00	0	1.00	0	1.00	44,057	1.00	49,418
DEPUTY D A SR	4.00	0	3.00	0	3.00	121,522	3.00	135,783
DEPUTY D A 1	13.00	0	10.00	0	12.00	272,400	13.00	322,940
DEPUTY D A 2	12.00	0	12.00	0	13.00	380,600	15.00	462,814
DEPUTY D A 3	12.00	0	11.00	0	11.00	358,557	10.00	341,080
DEPUTY D A 4	7.00	0	8.00	0	9.00	341,138	8.00	315,259
DISTRICT ATTORNEY	1.00	0	1.00	0	1.00	11,025	1.00	11,207
LEGAL ASSISTANT	10.00	0	10.00	0	10.00	193,175	10.00	211,123
LEGAL INTERN	3.00	0	3.00	0	3.00	44,286	3.00	44,949
LEGIS/ADMIN SECTY	1.00	0	1.00	0	1.00	17,247	1.00	19,761
OFFICE ASSISTANT 1	1.00	0	1.00	0	1.00	12,758	.00	0
OFFICE ASSISTANT 2	25.00	0	23.50	0	25.60	368,327	28.05	433,704
OFFICE ASSISTANT 3	13.00	0	13.00	0	13.00	220,085	12.00	221,737
OFFICE ASSISTANT 4	2.00	0	2.00	0	2.00	38,168	2.00	41,867
OPERATIONS SUPR 2	3.00	0	2.00	0	2.00	46,165	2.00	51,898
PROGRAM MANAGER 1	.00	0	.00	0	.00	0	1.00	34,005
PROGRAM SUPERVISOR	1.00	0	1.00	0	1.00	29,650	.00	0
RESTITUTION INVEST	1.00	0	1.25	0	.00	0	.00	0
STAFF ASSISTANT	1.00	0	1.00	0	1.00	33,575	1.00	41,476
STAFF ASSISTANT 2	1.00	0	1.00	0	1.00	28,292	1.00	30,623
VICTIM ADVOCATE	2.00	0	2.00	0	2.00	46,138	3.00	73,387
510 FULL TIME	117.00	0	110.75	0	115.60	2,674,273	119.05	2,937,889

JUSTICE SERVICES
DISTRICT ATTORNEY
NOTES

GENERAL FUND

510 - Full Time \$ 2,937,889

Includes the following position changes:

Add 1 Victim Advocate
Add 1 OA 2
Add 1 Deputy DA 1
Add 2 Deputy DA 2's
Add 1 Administrative Technician
Cut 1 Deputy DA 3
Cut 1 Deputy DA 4
Cut 1 OA 3

Reclass 1 OA 1 to OA 2
Reclass 1 Program Supervisor to Program Manager 1

Three positions were added to the Circuit
Court section to create a Domestic Violence
Emphasis Team.

520 - Part Time \$ 15,000

Funds part time throughout D.A.'s Office
from Forfeitures \$ 10,000
Support Section for vacations and sick relief 5,000

550 - Premium Pay \$ 7,327

Pays word processing operators premium and
out-of-class pay.

611 - Professional Services \$ 169,125

Consultant services, investigations and
other professional services in Administra-
tion Section \$ 6,000
Contract for courier services between Justice
Center, Courthouse and State Office Building 9,966
Circuit Court and Grand Jury Witness fees 38,640
Payment to City of Portland for 3 Investigators 13,124
Various trial related expenses such as Court
reporters, interpreters, witness travel and ac-
commodations, document fees, expert witnesses,
and Court presentation materials for Circuit
Court section 29,000
District Court witness fees, Court reporters
and interpreters, work study students in
District Court section 41,400
Volunteer victim advocates at \$5 an hour for
700 hours 3,500

JUSTICE SERVICES
DISTRICT ATTORNEY
NOTES

GENERAL FUND

611 - Professional Services (cont.)

In Forfeiture section work study students,	
Witness fees and expert testimony	24,995
Juvenile Court witness fees, Court reporters	2,500

617 - Equipment Rental \$ 25,510

Second year payment on word processing system equipment	\$ 24,510
Occasional equipment rental needed for trials	1,000

618 - Repairs and Maintenance \$ 18,900

Maintenance contract on new word processing system	\$ 10,431
Repairs and additional parts for dictation system, Lektriever and Kardeyer electronic filing systems and personal computer	7,969
Victim's Assistance repair typewriters, office equipment	400
Juvenile Court repair typewriters, office equipment	100

631 - Education and Travel \$ 27,000

In Forfeiture Section, for use throughout the D.A.'s Office	\$ 20,000
In Administration, for in-state and out-of-state travel for District Attorney to attend conferences	1,800
In Support Section, training for Deputy D.A.'s and management staff	5,000
In Victim's Assistance, used for local seminars	200

659 - Miscellaneous \$ 14,194

ORS replacement parts for 23 sets	\$ 4,554
Advance sheets, books, publications and subscriptions	9,640

JUSTICE SERVICES
DISTRICT ATTORNEY
NOTES

GENERAL FUND

950 - Data Processing

\$ 0

The apparent reduction of \$294,223 from the 1984-85 level is caused by a change in accounting practice. General Fund service reimbursements to the Data Processing Fund for 1985-86 are all displayed in Nondepartmental Special Appropriations.

990 - Other Internal Services

\$ 900

Reimbursements to Road Fund sign shop for name plates, disk plates and signs.

740 - Equipment

\$ 64,787

Dictation equipment	\$ 38,000
Typewriters (3)	1,800
Cassette Tape Recorders (3)	450
Metal Bookcases (2)	420
File Cabinets - 2 drawer (2)	300
Executive Swivel chairs (3)	1,500
CRT Workstations and printers	17,317
Videotape equipment	5,000

JUSTICE SERVICES

370 DISTRICT ATTORNEY GRANTS

214 DJS FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	432,713	421,082	497,981	716,796
520	PART TIME	0	0	0	2,000
540	OVERTIME	0	124	0	0
550	PREMIUM	323	0	16,771	26,282
570	FRINGE	129,503	131,440	186,451	271,440
TOTAL WAGES & FRINGES\$		562,539\$	552,646\$	701,203\$	1,016,518
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	2,128	11,495	5,578	33,444
612	PRINTING	7,772	7,750	10,000	20,837
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	13,483	23,190	21,658	27,124
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	15,973	14,048	18,863	2,964
617	EQUIPMENT RENTAL	7,752	13,638	1,000	6,168
618	REPAIRS / MAINT.	813	950	1,600	5,500
620	POSTAGE	5,834	6,417	4,575	7,251
621	OFFICE SUPPLIES	2,377	2,877	2,000	6,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	256	887	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	158	2,042	500	12,000
633	LOCAL TRAVEL	280	552	600	1,500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	140	1,223	0	800
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	70,141	37,683	57,957	52,005
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	1,969	1,828	2,300	2,024
970	BUILDING MGMT	28,660	30,000	47,081	70,043
990	OTHER INTERNAL	10	0	0	200
TOTAL MATERIALS		\$ 157,746\$	154,580\$	173,712\$	247,860
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	521	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	2,590	12,469	13,000	28,236
TOTAL CAPITAL OUTLAYS\$		2,590\$	12,990\$	13,000\$	28,236
TOTAL REQUIREMENTS\$		722,875\$	720,216\$	887,915\$	1,292,614

PERSONNEL DETAIL

JUSTICE SERVICES
370 DISTRICT ATTORNEY GRANTS

214 DJS FEDERAL/STATE PROGRAM FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
D A INVESTIGATOR	2.00	0	2.00	0	2.00	45,250	2.00	47,731
DEPUTY D A SR	1.00	0	1.00	0	1.00	39,004	1.00	43,034
DEPUTY D A 1	1.00	0	1.00	0	1.00	23,086	1.00	25,949
DEPUTY D A 2	4.00	0	4.00	0	3.00	96,279	4.00	133,548
DEPUTY D A 3	.00	0	.00	0	1.00	33,016	2.00	69,883
LEGAL INTERN	.00	0	.00	0	.00	0	2.00	29,966
OFFICE ASSISTANT 1	1.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	8.00	0	8.00	0	8.50	125,787	11.00	165,979
OFFICE ASSISTANT 3	3.00	0	3.00	0	3.00	53,370	5.00	87,848
OFFICE ASSISTANT 4	1.00	0	1.00	0	1.00	17,706	1.00	18,961
OPERATIONS SUPR 1	1.00	0	.00	0	.00	0	.00	0
OPERATIONS SUPR 2	.00	0	1.00	0	1.00	21,444	1.00	23,657
RESTITUTION INVEST	.00	0	.00	0	2.00	43,059	2.50	49,464
VICTIM ADVOCATE	.00	0	.00	0	.00	0	1.00	20,776
510 FULL TIME	22.00	0	21.00	0	23.50	497,981	33.50	716,796

JUSTICE SERVICES
DISTRICT ATTORNEY
NOTES

FEDERAL/STATE FUND

510 - Full Time		\$	716,796
Support Enforcement - 23 positions	\$	484,060	
Oregon Traffic Safety Grant - 3 positions		73,330	
Termination of Parental Rights - 3 positions		75,354	
Victim's Assistance section - 4.5 positions		84,052	
550 - Premium Pay		\$	26,282
Wage Settlement set-aside and word processing operators premium pay.			
611 - Professional Services		\$	33,444
In Support Enforcement section paternity tests, Court reporters, subpoena fees, expert witnesses, interpreters, etc.			
616 - External Data Processing		\$	2,964
In Support Enforcement, line charges from Department of Human Resources; Law Enforcement Data Systems charges.			
631 - Education and Travel		\$	12,000
In Support Enforcement, training for Deputy District Attorneys and Management staff	\$	5,000	
Victim's Assistance Penalty Assessment		7,000	
633 - Local Travel and Mileage		\$	1,500
In Support Enforcement, exempt employee bus passes and mileage reimbursement.	\$	1,000	
Oregon Traffic Safety Grant		500	

JUSTICE SERVICES
DISTRICT ATTORNEY
NOTES

FEDERAL/STATE FUND

659 - Miscellaneous \$ 800

In Support Enforcement, ORS replacement parts
for 3 sets; books, publications and subscrip-
tions.

740 - Equipment \$ 28,236

For Support Enforcement:

dictation equipment
telephone headset
3 desks
1 word processing workstation
14 chairs
partitions
7 typewriters
4 file cabinets
1 CRT

Grants Detail

Support Enforcement

Federal reimbursement via State Adult and Family Services Division	\$ 671,166
County match - 30% requirement	<u>287,643</u>
	\$ 958,809

Oregon Traffic Safety Commission State of Oregon	\$ 101,669
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Termination of Parental Rights State of Oregon Department of Human Resources, Children's Services Division	\$ 105,152
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Victim's Assistance Penalty Assessment	\$ 126,984
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JUSTICE SERVICES
JUVENILE COURT
MANAGER: Harold Ogburn
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$2,907,210	\$ 334,385	\$ 0	\$ 0	\$3,241,595
Materials & Services	235,582	61,573	0	0	297,155
Capital Outlay	4,712	0	0	0	4,712
Total	\$3,147,504	\$ 395,958	\$ 0	\$ 0	\$3,543,462

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$3,072,029	\$ 51,466	\$	\$	\$3,123,495
Juv. Room & Board	15,000				15,000
Juvenile Home Misc.	1,000				1,000
Children's Fund					
Donations	2,000				2,000
State of Oregon	57,475				57,475
Juvenile Reimbursement Subsidies Grant		82,274			82,274
Clackamas/Washington Counties Detention Contract		243,353			243,353
Juvenile Svc. Commission - Juvenile Sex Offender Program		18,865			18,865
Total	\$3,147,504	\$ 395,958	\$ 0	\$ 0	\$3,543,462

PURPOSE STATEMENT

The overall purpose of the Juvenile Court is defined within the context of the Juvenile Justice System. The reason the Juvenile Justice System exists anywhere is to uphold and act upon laws which limit behavior and hold youth accountable for their actions. These laws exist to both protect the individual and the community. The values of any Juvenile Justice System are dependent upon emerging societal values and norms. The acceptability of various types of services is also largely dependent on current philosophical trends -- some areas of the country being more conservative in approach than others.

The Juvenile Justice System has three primary components; A Court, which interprets law and makes decisions on the basis of evaluating evidence presented, a Juvenile Department, which is primarily responsible for insuring that the procedures and processes are carried out as mandated by law, policy and Court order, and a secure custody facility for youth for pre-dispositional housing, probation violators, or as an initial disposition for a law violation.

Other components which are directly related to the Juvenile Justice System include the police department, child welfare, and private service providers.

JUSTICE SERVICES
JUVENILE COURT
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Major activities will continue to focus on providing the support services necessary to carry out the Court's orders. These include: probation, counseling, intake, detention, regional detention, probation support weekend, options, and close street/home supervision.

The department's activities will include:

- 13,500 Referrals
- 1,600 Youth in detention
- 380 Youth in probation support weekend
- 900 Youth supervised in close supervision
- 3,000 Court hearings

Three specialized caseloads concentrating on youth charged with prostitution and sexual crimes will be maintained.

Continuous efforts will be made to increase staff awareness of drug and alcohol. Services and education available at the community level. Refer 500 youth to Youth Career Training. Divert 1,000 youth to Youth Service Centers. Refer all appropriate youth to alcohol treatment programs.

Develop programatic relationship with local boys club to provide Drug and Alcohol education for an identified target population.

MAJOR CHANGES FROM LAST YEAR

No major change.

Although current proposed Legislators could shift some major State responsibility to local Juvenile Court level. Some proposed options include - transferring State Juvenile Parole functions from the State Children's Services Division to local jurisdiction.

Citizen Review Board could be State mandated, that all out-home placement be reviewed by Local Citizen Review Board. Citizen Review Board could be placed under the supervision of local Juvenile Courts. It is anticipated that about 1,400 such cases would need to be reviewed in Multnomah County.

JUSTICE SERVICES
320 JUVENILE SERVICES

200 DJS GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	1,761,183	1,739,448	1,842,952	2,008,761
520	PART TIME	46,418	74,243	88,586	91,784
540	OVERTIME	26,041	25,655	38,523	42,065
550	PREMIUM	51,290	36,830	24,984	14,822
570	FRINGE	581,509	592,519	683,622	749,778
TOTAL WAGES & FRINGES		2,466,441\$	2,468,695\$	2,678,667\$	2,907,210
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	131,622	16,203	16,503	24,663
612	PRINTING	16,743	16,162	22,575	26,635
613	UTILITIES	628	754	775	0
614	COMMUNICATIONS	75,125	118,008	82,715	88,009
615	INSURANCE	611	341	660	400
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	11,722	11,722	11,760	11,760
618	REPAIRS / MAINT.	9,420	9,957	10,672	11,780
620	POSTAGE	11,789	17,134	13,884	15,187
621	OFFICE SUPPLIES	8,619	10,239	14,560	14,560
622	JANITORIAL SUP.	0	81	0	0
623	OPERATING SUP.	6,628	3,840	3,270	3,270
624	MINOR EQUIPMENT	0	18	0	0
625	CLOTHING	777	164	2,204	2,204
626	MAINTENANCE SUP.	193	822	448	448
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	30	652	8,000	8,000
633	LOCAL TRAVEL	5,485	4,463	7,744	7,744
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	587	260	2,650	2,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	91,666	56,921	71,927	0
960	MOTOR POOL	12,165	14,466	14,543	18,922
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	4,006	1,700	0
TOTAL MATERIALS		\$ 383,810\$	286,213\$	286,590\$	235,582
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	242	1,000	3,750	4,712
TOTAL CAPITAL OUTLAYS		242\$	1,000\$	3,750\$	4,712
TOTAL REQUIREMENTS		2,850,493\$	2,755,908\$	2,969,007\$	3,147,504

PERSONNEL DETAIL

JUSTICE SERVICES
320 JUVENILE SERVICES

200 DJS GENERAL FUND

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
ADMIN ASSISTANT	.00		0	.00		0	1.00	17,685		1.00	23,006	
JUV TRAFFIC REFEREE	1.00		0	1.00		0	.00	0		.00	0	
JUVENILE CNSLR/LEAD	.00		0	.00		0	.00	0		5.00	151,785	
JUVENILE COUNSELOR	38.00		0	38.44		0	41.00	1,063,670		36.00	994,948	
JUVENILE COUNSL SUPR	4.00		0	4.00		0	3.00	89,886		3.00	100,832	
JUVENILE GROUPWK SUP	2.00		0	2.00		0	2.00	52,534		2.00	56,808	
JUVENILE GROUPWORKER	16.00		0	12.00		0	10.00	207,360		11.00	245,919	
OFFICE ASSISTANT 1	1.00		0	.00		0	.00	0		.00	0	
OFFICE ASSISTANT 2	10.00		0	12.00		0	10.00	153,476		11.00	171,852	
OFFICE ASSISTANT 3	4.00		0	4.00		0	2.00	35,580		1.00	19,240	
OFFICE ASSISTANT 4	2.00		0	2.00		0	2.00	39,212		2.00	39,984	
OPERATIONS SUPR 2	1.00		0	1.00		0	1.00	22,992		1.00	26,665	
PROGRAM DEVEL SPEC	1.00		0	.00		0	.00	0		.00	0	
PROGRAM MANAGER 1	2.00		0	2.00		0	2.00	65,062		2.00	72,412	
PROGRAM MANAGER 2	1.00		0	1.00		0	1.00	39,046		1.00	43,495	
PROGRAM SUPERVISOR	.00		0	.00		0	1.00	15,712		.50	16,830	
RESTITUTION INVEST	.00		0	.00		0	1.00	18,729		1.00	20,062	
VOLUNTEER COORD	1.00		0	.00		0	1.00	22,008		1.00	24,925	
510 FULL TIME	82.00		0	79.44		0	78.00	1,842,952		78.50	2,008,761	

JUSTICE SERVICES
JUVENILE COURT
NOTES

GENERAL FUND

510 - Full Time

\$ 2,008,761

Includes the following position changes:

Add 1 Juvenile Groupworker

Add 1 OA 2

Cut 1 OA 3

Cut 1 Program Supervisor

Add .5 Program Staff Assistant

520 - Part Time

\$ 91,784

Clerical and detention staff coverage for
sick and vacation leave.

540 - Overtime

\$ 42,065

Clerical and detention staff overtime and
holiday pay.

550 - Premium Pay

\$ 14,822

Shift differential for detention staff and
word processing staff and out of class pay.

611 - Professional Services

\$ 24,663

Psychiatric and psychological evaluations and
consultations for some clients in planning

for their placement, care and treatment \$ 18,399

Emergency dental care 864

Contract with Salvation Army for chaplain
services at Donald E. Long Home 5,400

615 - Insurance

\$ 400

Insures volunteers of the Court.

JUSTICE SERVICES

JUVENILE COURT

NOTES

GENERAL FUND

631 - Education and Travel \$ 8,000

Conferences and seminars for staff in the areas of juvenile counseling and treatment. Training for support staff in word processing use and advancements.

633 - Local Travel and Mileage \$ 7,744

Mileage reimbursement to staff for use of private vehicles.

950 - Data Processing \$ 0

The apparent reduction of \$71,927 from the 1984-85 level is caused by a change in accounting practice. General Fund service reimbursements to the Data Processing Fund for 1985-86 are all displayed in Nondepartmental Special Appropriations.

740 - Equipment \$ 4,712

Wang refurbished workstation	\$	1,962
Herman Miller components to supply additional word processing workstation		850
Window air conditioning unit		400
Selectric typewriters (2)		1,500

JUSTICE SERVICES

385 JUVENILE SERVICES GRANTS

214 DJS FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	344,290	198,321	200,837	212,065
520	PART TIME	39,574	26,833	11,842	12,328
540	OVERTIME	7,388	6,598	8,961	9,534
550	PREMIUM	7,205	4,621	12,314	15,239
570	FRINGE	112,842	66,185	77,824	85,219
TOTAL WAGES & FRINGES\$		511,299\$	302,558\$	311,778\$	334,385
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	4,188	7,826	0	0
612	PRINTING	0	180	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	900	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	140	48	550	550
620	POSTAGE	2,231	302	0	0
621	OFFICE SUPPLIES	97	0	100	100
622	JANITORIAL SUP.	580	0	0	0
623	OPERATING SUP.	2,391	2,003	1,889	1,889
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	578	2,858	735	735
626	MAINTENANCE SUP.	0	0	448	448
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	2,011	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	57,051	14,392	21,242	13,558
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	13,125	9,240	9,240	9,240
990	OTHER INTERNAL	31,133	29,570	33,045	35,053
TOTAL MATERIALS \$		113,525\$	66,419\$	68,149\$	61,573
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	5,419	0	0
730	IMPROVEMENTS	0	1,027	0	0
740	EQUIPMENT	0	1,298	0	0
TOTAL CAPITAL OUTLAYS\$		0\$	7,744\$	0\$	0
TOTAL REQUIREMENTS\$		624,824\$	376,721\$	379,927\$	395,958

JUSTICE SERVICES
385 JUVENILE SERVICES GRANTS

POSITION TITLE	1982-83 BASE ACTUAL	1983-84 BASE ACTUAL	1984-85 BASE BUDGET	1985-86 BASE BUDGET
JUV COURT REFEREE	1.00	1.00	.00	.00
JUVENILE COUNSELOR	7.00	6.00	.00	1.00
JUVENILE GROUPWORKER	7.00	6.00	10.00	9.00
OFFICE ASSISTANT 2	2.00	1.00	.00	.00
510 FULL TIME	17.00	14.00	10.00	10.00

JUSTICE SERVICES
JUVENILE COURT
NOTES

FEDERAL/STATE FUND

510 - Full Time	\$	212,065
Regional Detention - 5 positions	\$	105,772
Court Subsidies - 4 positions		86,269
Juvenile Sex Offender Program - 1 position		20,024
550 - Premium Pay	\$	15,239
Wage set-aside and shift differential.		
970 - Building Management	\$	9,240
Costs of providing space to Regional Detention Grant at Donald E. Long Home.		
990 - Other Internal Services	\$	35,053
Service reimbursement to Sheriff's Office for food services provided to Regional Detention Grant program.	\$	8,935
Service reimbursement to Sheriff's Office for laundry services provided to the Regional Detention Grant program		1,520
Service reimbursement to DHS Corrections Health for health services provided to the Regional Detention Grant		24,598
<u>Grants Detail</u>		
Regional Detention		
Contracts with Clackamas and Washington Counties for 12 full time beds	\$	243,353
Court Subsidies		
State of Oregon Grant	\$	82,274
County Match		51,466
	\$	133,740
Juvenile Sex Offender		
Sub-contract through Juvenile Services Commission from State of Oregon		18,865

JUSTICE SERVICES
 MEDICAL EXAMINER
 MANAGER: Robert Felton
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 304,750	\$ 0	\$ 0	\$ 0	\$ 304,750
Materials & Services	57,383	0	0	0	57,383
Capital Outlay	1,400	0	0	0	1,400
Total	\$ 363,533	\$ 0	\$ 0	\$ 0	\$ 363,533

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 346,543	\$ 0	\$ 0	\$ 0	\$ 346,543
Clackamas/Washington County Reimbursement	16,990	0	0	0	16,990
Total	\$ 363,533	\$ 0	\$ 0	\$ 0	\$ 363,533

PURPOSE STATEMENT

The Medical Examiner, under ORS Chapter 146, is required to investigate death in the following categories:

- o Violent or unnatural deaths;
- o Unattended deaths;
- o Drug-related deaths;
- o Deaths which occur within 24 hours of admission to a hospital;
- o Jail deaths or deaths which occur while a subject is incarcerated;
- o Deaths relating to employment;
- o Deaths as a result of communicable disease;
- o Any other deaths which occur under suspicious circumstances such that the Medical Examiner deems investigation to be in the public interest.

Category 1 above includes all homicides, suicides, motor vehicle accidents, and all other deaths which are the result of trauma or in which trauma is a contributing factor. Category 2 includes all those deaths which occur outside of a nursing home or hospital in which the subject has not been closely followed by his/her personal physicians.

JUSTICE SERVICES
MEDICAL EXAMINER
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The work plan of the Medical Examiner's Office changes little from year to year due to the fact that the State Law ORS 146, which defines and regulates our responsibilities, remains constant. In addition, the death rate is generally predictable to a rather high degree of accuracy due to the fact that it generally varies directly with population variation. As the population grows so do the number of deaths requiring investigation and visa-versa. We will continue to provide the level of service mandated and do our best to operate efficiently and cost effectively. We appreciate the continued financial support of the State Medical Examiner's Office and expect that the same level of support they give us will continue.

MAJOR CHANGES FROM LAST YEAR

We do not anticipate any major changes that will affect our budget or service level in FY 85-86.

JUSTICE SERVICES
335 MEDICAL EXAMINER

200 DJS GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	189,436	183,808	181,257	200,279
520	PART TIME	6,206	7,905	9,498	9,931
540	OVERTIME	10,948	7,513	10,523	11,788
550	PREMIUM	2,320	2,619	3,091	3,098
570	FRINGE	66,031	63,804	73,748	79,654
TOTAL WAGES & FRINGES\$		274,941\$	265,649\$	278,117\$	304,750
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	14,852	17,794	22,950	21,750
612	PRINTING	189	268	1,200	2,854
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	4,828	11,928	8,300	10,004
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,100	1,200	0	0
618	REPAIRS / MAINT.	822	2,809	2,500	3,000
620	POSTAGE	1,680	1,356	1,300	1,400
621	OFFICE SUPPLIES	501	351	1,200	1,200
622	JANITORIAL SUP.	287	196	0	100
623	OPERATING SUP.	3,113	4,241	4,500	5,000
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	820	1,446	1,500	2,100
626	MAINTENANCE SUP.	117	92	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	483	409	1,400	1,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	935	1,049	0
960	MOTOR POOL	11,904	9,536	8,236	8,975
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	320	0	0	0
TOTAL MATERIALS \$		41,016\$	52,561\$	54,135\$	57,383
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	71	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	1,980	4,420	1,400
TOTAL CAPITAL OUTLAYS\$		71\$	1,980\$	4,420\$	1,400
TOTAL REQUIREMENTS\$		316,028\$	320,190\$	336,672\$	363,533

JUSTICE SERVICES
335 MEDICAL EXAMINER

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
DEP MEDICAL EXAMINER	6.00		0	5.00		0	5.00	109,718		5.00	120,610	
OFFICE ASSISTANT 1	1.00		0	.00		0	.50	6,379		.50	6,894	
OFFICE ASSISTANT 2	.00		0	1.00		0	.00	0		.00	0	
OFFICE ASSISTANT 3	1.00		0	1.00		0	1.00	15,869		1.00	17,719	
PATHOLOGIST ASST	1.00		0	1.00		0	1.00	18,514		1.00	20,216	
PROGRAM MANAGER 1	1.00		0	1.00		0	1.00	30,777		1.00	34,840	
510 FULL TIME	10.00		0	9.00		0	8.50	181,257		8.50	200,279	

JUSTICE SERVICES
MEDICAL EXAMINER

GENERAL FUND

NOTES

520 - Part Time \$ 9,931

Pays for three part time employees for \$ 5,526
telephone coverage between 6:00 pm. to
7:30 a.m. seven days a week.
Additional part time help to cover for illness, 4,405
vacations and personal holidays.

550 - Premium Pay \$ 3,098

Four Deputies are paid shift differential; also
funds holiday pay.

611 - Professional Services \$ 21,750

Garbage disposal \$ 650
Histology 500
Indigent burial 4,000
Weekend and holiday pathologist assistant 4,000
Contract with office janitorial service 2,600
Dental and medical consultations by outside
specialists 500
Outdoor gardening and maintenance 1,500
Decedent transport when Deputies unavailable 8,000

612 - Printing and Reproduction \$ 2,854

City-County duplicating services \$ 1,654
Xerox copy machine rentals 1,200

659 - Miscellaneous \$ 1,000

Publications and periodicals, Polk directory,
maps, business directories, out-of-area phone
directories, cross directories, etc.

950 - Data Processing \$ 0

The apparent reduction of \$1,049 from the 1984-85
level is caused by a change in accounting practice.
General Fund service reimbursements to the Data
Processing Fund for 1985-86 are all displayed in
Nondepartmental Special Appropriations.

JUSTICE SERVICES
MEDICAL EXAMINER

NOTES

GENERAL FUND

740 - Equipment

\$ 1,400

Camera - 35mm with flash attachment
Steam cleaner for autopsy tables and rolling
gurneys

JUSTICE SERVICES
FAMILY SERVICES
MANAGER: Jim Dudley
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 329,650	\$ 0	\$ 0	\$ 0	\$ 329,650
Materials & Services	20,936	0	0	0	20,936
Capital Outlay	5,000	0	0	0	5,000
Total	\$ 355,586	\$ 0	\$ 0	\$ 0	\$ 355,586

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Conciliation Fees	289,262	0	0	0	289,262
Marriage Filing Fees	55,000	0	0	0	55,000
General Revenues	11,324	0	0	0	11,324
Total	\$ 355,586	\$ 0	\$ 0	\$ 0	\$ 355,586

PURPOSE STATEMENT

- o To provide marriage counseling (conciliation) under the supervision of the Circuit Court, in accordance with ORS 107.510-615.
- o To maintain compliance with Court directed Child Custody and/or Visitation Evaluations in disputed cases, in accordance with ORS 107.425.
- o To provide diagnosis and treatment to parents and children who have become symptomatic as a result of family disruption.
- o To provide mediation services under Mandatory Mediation rule.

JUSTICE SERVICES
FAMILY SERVICES
DIVISION SUMMARY

WORK PLAN DESCRIPTION

In conciliation short-term counseling with both marital partners. In consultation parents, step-parents, children and significant other persons are interviewed, family histories studied, and parent-child relationships evaluated with a written report made to the Court. A recommendation is made using "best interests of the child" as primary criterion. This report and/or the counselor's testimony may become part of a Court Hearing. Provide mediation for child custody and visitation disputes as directed by the Court under the rule for mandatory mediation.

MAJOR CHANGES FROM LAST YEAR

We do not anticipate any major changes in our operation.

To comply with the County Auditor's recommendation that non-grant programs be accounted for in funds other than the Federal/State Fund, the Family Services Division has been moved to the General Fund for 1985-86.

JUSTICE SERVICES
340 FAMILY SERVICES

200 DJS GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	204,765	208,182	212,003	232,358
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	7,049	8,937
570	FRINGE	68,171	69,949	81,039	88,355
TOTAL WAGES & FRINGES		272,936\$	278,131\$	300,091\$	329,650
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,356	255	4,300	3,000
612	PRINTING	828	1,078	1,500	1,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,262	8,129	8,822	6,736
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	13	517	1,500	1,500
620	POSTAGE	0	0	2,000	3,000
621	OFFICE SUPPLIES	425	520	900	900
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	42	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	987	1,185	4,200	4,200
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	100	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	84	32	100	100
970	BUILDING MGMT	0	0	8,420	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 7,097\$	11,716\$	31,742\$	20,936
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	15,000	5,000
TOTAL CAPITAL OUTLAYS		0\$	0\$	15,000\$	5,000
TOTAL REQUIREMENTS		280,033\$	289,847\$	346,833\$	355,586

200 DJS GENERAL FUND

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JUSTICE SERVICES

FAMILY SERVICES

NOTES

GENERAL FUND

611 - Professional Services	\$ 3,000
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Training and consultation to maintain expert witness status
for counselors

631 - Education and Travel	\$ 4,200
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Professional meetings, training and workshops to maintain
credentials as expert witnesses.

740 - Equipment	\$ 5,000
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Replace office chairs

JUSTICE SERVICES
JUVENILE SERVICES COMMISSION
MANAGER: Marge Kafoury
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 101,061	\$ 0	\$ 0	\$ 101,061
Materials & Services	0	922,739	0	0	922,739
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 1,023,800	\$ 0	\$ 0	\$ 1,023,800

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 0	\$ 400,029	\$ 0	\$ 0	\$ 400,029
State of Oregon	0	623,471	0	0	623,471
Sale of NCR forms	0	300	0	0	300
Total	\$ 0	\$ 1,023,800	\$ 0	\$ 0	\$ 1,023,800

PURPOSE STATEMENT

The Juvenile Services Commission prepares plans and allocates funds to community-based programs to reduce commitments of juvenile offenders to State institutions, and prevent or curtail delinquency.

The Juvenile Services Commission advocates in the community for improvements in services for children and youth, and coordinates with other governments, law enforcement agencies, schools, and public and private funding agencies for increased services and funding efficiencies.

JUSTICE SERVICES
JUVENILE SERVICES COMMISSION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Juvenile Services Commissioner prepares and adopts an annual Juvenile Services Plan which describes the programs and services to be funded by the Commission during the fiscal year. The Commissioner continues to sponsor the Funders' Roundtable and the Diversion Task Force. A high priority in 1985-86 is to strengthen and formalize working relationships with school districts in the County, the Portland Police Bureau and the Mayor's Office. The Commission maintains an administrative office to administer, implement, and monitor the progress of its adopted Plans.

MAJOR CHANGES FROM LAST YEAR

The Commission will discontinue contracting for program data collection, data entry, and contract monitoring functions and will perform those activities in-house.

JUSTICE SERVICES
391 JUVENILE SERVICES COMMISSION
214 DJS FEDERAL/STATE PROGRAM FUND
R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	39,395	43,366	62,123	72,085
520	PART TIME	0	8,224	0	0
540	OVERTIME	1,952	0	452	577
550	PREMIUM	0	0	3,197	2,835
570	FRINGE	11,372	14,898	21,105	25,564
TOTAL WAGES & FRINGES\$		52,719\$	66,488\$	86,877\$	101,061
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	506,082	610,668	869,096	893,740
612	PRINTING	3,304	6,305	4,200	5,100
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,284	2,825	3,200	3,600
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	27	0	200
620	POSTAGE	1,215	1,662	2,300	2,400
621	OFFICE SUPPLIES	180	246	360	500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	4	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	243	476	525	500
633	LOCAL TRAVEL	0	316	420	450
651	SPACE RENTALS	523	0	0	0
659	MISCELLANEOUS	108	209	300	300
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	10,890	7,964	15,178	11,993
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	60	15	50	270
970	BUILDING MGMT	4,733	0	3,545	3,686
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS \$		528,626\$	630,713\$	899,174\$	922,739
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	1,058	0	0
TOTAL CAPITAL OUTLAYS\$		0\$	1,058\$	0\$	0
TOTAL REQUIREMENTS\$		581,345\$	698,259\$	986,051\$	1,023,800

JUSTICE SERVICES
391 JUVENILE SERVICES COMMISSION

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
OFFICE ASSISTANT 2	1.00		0	1.00		0	1.00	13,118		.00		0
OFFICE ASSISTANT 3	.00		0	.00		0	.00	0		1.00	16,078	0
PROGRAM DEVEL SPEC	1.00		0	.00		0	.00	0		.00		0
PROGRAM DEVEL TECH	.00		0	1.00		0	1.00	17,685		1.80	21,451	
PROGRAM MGT SPEC	.00		0	1.00		0	1.00	31,320		1.00	34,558	
510 FULL TIME	2.00		0	3.00		0	3.00	62,123		3.80	72,085	

JUSTICE SERVICES
JUVENILE SERVICES COMMISSION
NOTES

FEDERAL/STATE FUND

510 - Full Time \$ 72,085

The division will perform data collection, data entry and program monitoring functions that were previously contracted. This budget reflects the following changes:

Increases one Program Dev. Tech. from 20 to 32 hours per week effective January 1, 1986.
Reclassifies an OA 2 to OA 3

550 - Premium Pay \$ 2,835

Wage increase set-aside

611 - Professional Services \$ 893,740

Commission-sponsored training, conferences,	
planning retreat	\$ 2,500
Program Evaluation	36,000
Open Meadow Learning Center	52,920
Urban League of Portland	153,130
Morrison Center	150,775
Janis/Harry's Mother	149,710
Serendipity Academy	66,020
Boys & Girls Aid Society	16,735
Mainstream	50,975
POIC	31,090
PACT/SE Youth Service Center	30,500
East County Youth Service Center	123,893
Project LUCK	24,229
Youth Service Programs - to be determined	5,263

618 - Repairs and Maintenance \$ 200

Repair on copier and IBM computer

631 - Education and Travel \$ 500

Outside conferences and materials for Commissioners.

633 - Local Travel and Mileage \$ 450

Bus pass for exempt employee; mileage reimbursement.

970 - Building Management \$ 3,686

Cost of office space in the Oregon National Building.

JUSTICE SERVICES
SHERIFF'S OFFICE
MANAGER: Sheriff Fred Pearce
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$15,846,366	\$1,626,461	\$ 0	\$ 0	\$17,472,827
Materials & Services	3,742,339	476,953	0	239,200	4,458,492
Capital Outlay	94,538	9,500	0	0	104,038
Total	\$19,683,243	\$2,112,914	0	\$ 239,200	\$22,035,357

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
**RESOURCES					
General Revenues	\$18,932,092	\$ 354,063	\$ 0	\$ 0	\$19,286,155
Operating Revenues	747,352				747,352
Service Reimbursement	3,799				3,799
Federal Revenues		1,294,143			1,294,143
State Revenues		401,107			401,107
Local Revenues		63,601			63,601
Tax Title Revenues				239,200	239,200
 ** See detail on Notes Page					
Total	\$19,683,243	\$ 2,112,914	\$ 0	\$ 239,200	\$22,035,357

PURPOSE STATEMENT

According to Oregon Revised Statutes, the general duties of the Sheriff are to:

- o Arrest and commit to prison all persons who break the peace or attempt to break it, and all persons guilty of public offense;
- o Defend his County against those who, by risk or otherwise endanger the public peace or safety;
- o Execute the process and orders of the courts of justice or of judicial officers, when delivered to him for that purpose, according to law;
- o Execute all warrants delivered to him for that purpose by other public officers according to law;
- o Attend the terms of the Supreme, Circuit, or County Court held within this County, and to obey its lawful orders or directions; (ORS 206.010)
- o Administer all County jails and correctional institutions in Multnomah County. (Home Rule Charter 6.50)

As the chief law enforcement official in the County, the Sheriff serves the papers of the Court, provides patrol, criminal investigation, traffic enforcement, regulation of the navigable waterways, and manages the detention facilities of the County, which include booking, and pre- and post- adjudication detention.

JUSTICE SERVICES
SHERIFF'S OFFICE
DIVISION SUMMARY

WORK PLAN DESCRIPTION

To continue to provide Countywide public safety programs for all citizens in Multnomah County.

To assist in the resolution of financing and delivery of neighborhood law enforcement services to the Mid-County area.

To expand jail space and enhance corrections programs for a more efficient and effective criminal justice system.

MAJOR CHANGES FROM LAST YEAR

Since July, 1984, 61 sworn officers have been transferred to the Portland Police Bureau and Gresham Police Department by intergovernmental agreement. The City of Portland began providing neighborhood patrol and investigative services to citizens in the unincorporated area of the County west of 122nd Avenue. This is reflected in this budget as a decrease of 26 FTE positions, which spread throughout the Executive, Corrections, and Operations Divisions.

In January, 1985, a "waiting list" booking procedure was adopted to prevent overcrowding of the Detention Center. This procedure is instituted only when the population of the jail is high, and all other means have been exhausted. The waiting list has been in effect almost continuously since its inception.

JUSTICE SERVICES
SHERIFF'S OFFICE
NOTES

RESOURCE SUMMARY

GENERAL FUND

Room & Board	\$ 46,300
Civil Process Fees	250,675
U.S. Forest Service	23,200
Other General Revenues	41,177
Alarm Control Permits	136,000
SEDE (Forfeitures)	100,000
Commissary Inventory	<u>150,000</u>
	\$ 747,352

FEDERAL/STATE FUND

Federal Resources	
Emergency Management Grant	\$ 57,640
Federal Marshal Contract	1,098,488
PUC Contract via State	127,944
Community Development Block Grant	10,071
State Resources	
River Patrol Contract	138,358
CCA Enhancement Grant	100,000
CCA Probation Center	162,749
Local Resources	
Library Security Contract	23,601
Hazardous Materials Billing	<u>40,000</u>
	\$ 1,758,851

TAX TITLE LAND SALES TRUST FUND

Sale of Tax Lands	\$ 200,000
Interest on Sale	19,200
Interest on Investments	18,000
Payments on Participation with City of Portland	<u>2,000</u>
	\$ 239,200

SHERIFF'S OFFICE
201 DJS SHERIFF'S OFFICE GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	12,335,991	11,729,097	10,809,699	10,324,210
520	PART TIME	10,100	21,625	41,873	43,514
540	OVERTIME	1,082,018	926,052	617,521	640,513
550	PREMIUM	140,648	127,011	330,382	129,460
570	FRINGE	4,993,243	4,819,904	4,712,070	4,708,669
TOTAL WAGES & FRINGES		\$ 18,562,000	\$ 17,623,689	\$ 16,511,545	\$ 15,846,366
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	824,686	1,360,749	1,556,852	1,638,156
612	PRINTING	51,913	53,570	87,969	89,469
613	UTILITIES	0	7,277	16,100	13,600
614	COMMUNICATIONS	216,770	266,674	291,302	263,212
615	INSURANCE	0	54	0	1,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	169,026	151,453	148,636	149,896
618	REPAIRS / MAINT.	57,526	68,092	83,632	90,352
620	POSTAGE	30,322	44,149	44,236	74,380
621	OFFICE SUPPLIES	34,616	41,369	39,585	46,185
622	JANITORIAL SUP.	17,928	15,248	5,157	5,457
623	OPERATING SUP.	176,084	284,150	408,790	358,790
624	MINOR EQUIPMENT	2,763	8,228	15,150	11,100
625	CLOTHING	76,339	138,349	85,312	71,512
626	MAINTENANCE SUP.	1,465	1,524	3,200	3,200
627	FOOD	588,004	269,185	192,100	191,500
631	EDUCATION / TRVL	10,811	19,836	20,600	25,500
633	LOCAL TRAVEL	15,924	6,270	7,000	10,300
651	SPACE RENTALS	0	16,848	13,550	0
659	MISCELLANEOUS	89,190	42,932	138,507	144,730
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	544,794	469,472	567,426	0
960	MOTOR POOL	1,017,364	896,327	796,041	554,000
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	14,911	12,284	3,600	0
TOTAL MATERIALS		\$ 3,940,436	\$ 4,174,040	\$ 4,524,745	\$ 3,742,339
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	16,825	7,846	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	131,960	81,550	10,421	94,538
TOTAL CAPITAL OUTLAYS		\$ 148,785	\$ 89,396	\$ 10,421	\$ 94,538
TOTAL REQUIREMENTS		\$ 22,651,221	\$ 21,887,125	\$ 21,046,711	\$ 19,683,243

PERSONNEL DETAIL

SHERIFF'S OFFICE

201 DJS SHERIFF'S OFFICE GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN AIDE	1.00	0	1.00	0	1.00	14,934	1.00	16,577
ADMIN SPECIALIST 2	.00	0	1.00	0	.00	0	.00	0
ADMIN TECHNICIAN	.00	0	1.00	0	1.00	19,182	2.00	43,362
CIVIL DEPUTY	12.00	0	12.00	0	11.00	229,618	10.00	226,252
COMMUNITY INFO TECH	2.00	0	2.00	0	2.00	40,884	1.00	22,106
COOK	7.00	0	6.00	0	.00	0	.00	0
CORRECT COUNSELOR	14.00	0	5.00	0	4.00	91,263	4.00	105,550
CORRECT COUNSL SUPR	1.00	0	1.00	0	.00	0	.00	0
CORRECT HEARINGS OFF	1.00	0	1.00	0	1.00	27,019	1.00	29,423
CORRECT INVESTIGATOR	1.00	0	1.00	0	1.00	25,620	.00	0
CORRECT OFCR SUPR	21.00	0	23.00	0	22.00	628,440	24.00	706,549
CORRECT PROG MGR 1	6.00	0	6.00	0	6.00	199,320	6.00	224,903
CORRECT PROG MGR 2	1.00	0	1.00	0	1.00	36,958	1.00	41,897
CORRECTIONS OFFCR	138.00	0	145.00	0	139.00	3,082,473	147.00	3,170,421
DATA PRDC MANAGER 1	.00	0	1.00	0	1.00	30,172	.00	0
DEPUTY SHERIFF	161.00	0	143.00	0	105.86	3,092,161	79.00	2,324,578
EXECUTIVE ASSISTANT	.00	0	.00	0	1.00	36,000	1.00	39,456
FINANCE SPECIALIST	1.00	0	.00	0	.00	0	.00	0
FINANCE SPECIALIST 2	.00	0	1.00	0	1.00	30,485	.00	0
FINANCE TECHNICIAN	1.00	0	1.00	0	1.00	19,954	1.00	20,094
FOOD SERVICE WORKER	8.00	0	8.00	0	.00	0	.00	0
JAIL STEWARD	6.00	0	6.00	0	3.00	65,458	3.00	70,810
JAIL STEWARD / LEAD	1.00	0	1.00	0	.00	0	.00	0
KITCHEN SUPERVISOR	1.00	0	1.00	0	.00	0	.00	0
LAUNDRY SUPERVISOR	.00	0	1.00	0	1.00	21,506	1.00	27,096
MANAGEMENT ANALYST	.00	0	.00	0	1.00	26,604	1.00	29,893
MANAGEMENT ASSISTANT	.00	0	.00	0	.50	13,781	.50	15,578
MENTAL HEALTH ATTEND	.00	0	.00	0	3.00	59,086	3.00	69,120
OFFICE ASSISTANT 2	43.00	0	43.00	0	38.00	549,887	37.00	571,314
OFFICE ASSISTANT 3	12.00	0	10.00	0	10.00	172,122	10.00	186,269
OFFICE ASSISTANT 4	6.00	0	4.00	0	4.00	74,118	4.00	82,024
OPERATIONS SUPR 1	1.00	0	1.00	0	1.00	19,105	1.00	21,294
OPERATIONS SUPR 2	1.00	0	1.00	0	1.00	23,177	1.00	27,478
OPERATIONS SUPR 3	.00	0	.00	0	1.00	24,179	.00	0
PROGRAM COORDINATOR	1.00	0	1.00	0	1.00	22,331	1.00	23,553
PROGRAM DEVEL SPEC	1.00	0	1.00	0	.00	0	.00	0
PROGRAM MANAGER 1	.00	0	.00	0	1.00	34,261	1.00	36,729
PROGRAM MANAGER 3	1.00	0	.00	0	.00	0	.00	0
PROGRAM MGT SPEC	.00	0	1.00	0	1.00	32,489	1.00	36,190
PROGRAM SUPERVISOR	2.00	0	2.00	0	1.00	25,265	1.00	28,274
PROGRAMMER/ANALYST	.00	0	.00	0	.00	0	1.00	25,428
PUBLIC SAFETY AIDE	13.00	0	17.00	0	19.00	248,849	19.00	281,785
PUBLIC SAFETY MGR	12.00	0	12.00	0	9.83	354,625	9.00	378,580
RECOGNIZANCE OFFICER	2.00	0	2.00	0	.00	0	.00	0
SCIENTIFIC INVEST	2.00	0	2.00	0	2.00	56,924	3.00	92,269
SCIENTIFIC INVEST 4	2.00	0	2.00	0	1.00	31,320	1.00	31,320
SERGEANT	40.00	0	34.00	0	30.50	1,045,333	28.00	958,859
SEWING SPECIALIST	1.00	0	1.00	0	1.00	12,695	1.00	13,723
SHERIFF	.00	0	1.00	0	1.00	46,000	1.00	45,999
STAFF ASSISTANT	.00	0	.00	0	.00	0	1.00	24,385
VOLUNTEER COORD	1.00	0	2.00	0	1.00	25,573	1.00	28,251
WAREHOUSE WORKER	5.00	0	9.00	0	14.00	220,528	14.50	246,820
510 FULL TIME	530.00	0	515.00	0	445.69	10,809,699	423.00	10,324,210

SHERIFF'S OFFICE
217 DJS SHERIFF'S OFFICE FEDERAL/STATE FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	488,112	671,142	803,465	905,814
520	PART TIME	2,149	0	14,965	24,709
540	OVERTIME	15,664	38,207	27,774	241,647
550	PREMIUM	1,584	10,894	22,355	33,048
570	FRINGE	163,110	250,430	337,317	421,243
TOTAL WAGES & FRINGES		670,619\$	970,673\$	1,205,876\$	1,626,461
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	145,243	152,103	186,207	205,562
612	PRINTING	5,118	1,345	3,800	3,800
613	UTILITIES	0	0	1,840	1,900
614	COMMUNICATIONS	10,231	11,957	9,704	14,742
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	1,930	0	0	0
617	EQUIPMENT RENTAL	263	0	0	250
618	REPAIRS / MAINT.	8,140	7,827	11,000	12,400
620	POSTAGE	1,490	128	600	4,000
621	OFFICE SUPPLIES	4,060	2,610	2,950	800
622	JANITORIAL SUP.	389	533	500	500
623	OPERATING SUP.	14,110	15,526	20,763	29,245
624	MINOR EQUIPMENT	0	535	200	321
625	CLOTHING	344	288	850	950
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	5,896	0	0	0
631	EDUCATION / TRVL	17,817	3,316	7,500	16,500
633	LOCAL TRAVEL	207	1,248	4,800	3,950
651	SPACE RENTALS	0	0	4,000	0
659	MISCELLANEOUS	75	116	1,800	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	89,391	44,112	60,377	100,291
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	3,969	0	0	19,292
970	BUILDING MGMT	2,344	2,350	2,350	2,450
990	OTHER INTERNAL	461,311	44,919	43,914	60,000
TOTAL MATERIALS		\$ 772,328\$	288,913\$	363,155\$	476,953
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	15,883	8,710	4,000	9,500
TOTAL CAPITAL OUTLAYS		15,883\$	8,710\$	4,000\$	9,500
TOTAL REQUIREMENTS		1,458,830\$	1,268,296\$	1,573,031\$	2,112,914

PERSONNEL DETAIL

SHERIFF'S OFFICE

217 DJS SHERIFF'S OFFICE FEDERAL/STATE FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
CORRECT COUNSELOR	12.00	0	6.00	0	9.00	215,732	8.00	197,503
CORRECT COUNSL SUPR	.00	0	1.00	0	1.00	30,882	1.00	26,153
CORRECTIONS OFFCR	.02	0	15.00	0	11.00	221,284	13.00	275,644
DEPUTY SHERIFF	4.00	0	3.00	0	6.00	174,827	8.00	236,864
MANAGEMENT ASSISTANT	.00	0	1.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	8.00	0	3.00	0	3.00	43,141	3.00	45,597
PROGRAM DEVEL SPEC	.00	0	.00	0	.00	0	1.00	22,884
PROGRAM DEVEL TECH	2.00	0	2.00	0	2.00	40,884	1.00	21,256
PROGRAM MGT SPEC	1.00	0	1.00	0	1.00	29,670	1.00	31,788
PUBLIC SAFETY AIDE	1.00	0	1.00	0	1.00	12,689	1.00	13,757
SERGEANT	1.00	0	1.00	0	1.00	34,376	1.00	34,368
510 FULL TIME	29.02	0	34.00	0	35.00	803,465	38.00	905,814

JUSTICE SERVICES
SHERIFF'S OFFICE
EXECUTIVE DIVISION
NOTES

The Executive Division is made up of the following sections of the Sheriff's budget:

General Fund

Executive Office
Professional Compensation
Special Investigations Unit
Inspections/Internal Affairs Unit
Bureau of Emergency Communications (BOEC)
Equipment
Communications
Civil Process
Alarm Office
Special Enforcement Detail Earnings (SEDE)
Tax Title Unit
Commissary Account

Federal/State Fund

Emergency Management

SHERIFF'S OFFICE
221 EXECUTIVE DIVISION

201 DJS SHERIFF'S OFFICE GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	7,272,443	1,624,671	1,321,168	1,285,343
520	PART TIME	1	4,980	20,362	28,600
540	OVERTIME	492,520	114,346	56,800	71,578
550	PREMIUM	42,552	34,316	203,663	2,910
570	FRINGE	2,992,457	630,496	535,653	521,596
TOTAL WAGES & FRINGES		10,799,973\$	2,408,809\$	2,137,646\$	1,910,027
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	635,387	561,066	557,002	499,050
612	PRINTING	28,494	28,493	52,387	89,469
613	UTILITIES	0	1,096	3,500	1,000
614	COMMUNICATIONS	127,175	144,855	154,356	246,216
615	INSURANCE	0	54	0	1,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	161,942	190	2,290	3,550
618	REPAIRS / MAINT.	48,116	4,341	20,200	32,652
620	POSTAGE	21,664	944	3,000	29,020
621	OFFICE SUPPLIES	24,984	29,569	39,460	41,060
622	JANITORIAL SUP.	0	0	3,157	4,457
623	OPERATING SUP.	68,334	186,012	364,990	314,990
624	MINOR EQUIPMENT	35	43	12,150	9,600
625	CLOTHING	34,244	83,805	84,812	69,812
626	MAINTENANCE SUP.	585	191	0	0
627	FOOD	0	0	600	0
631	EDUCATION / TRVL	9,610	19,836	20,600	25,500
633	LOCAL TRAVEL	2,495	485	7,000	7,000
651	SPACE RENTALS	0	16,848	13,550	0
659	MISCELLANEOUS	62,207	31,068	112,421	118,644
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	314,207	3,967	0	0
960	MOTOR POOL	886,446	837,011	736,540	554,000
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	12,873	8,983	1,000	0
TOTAL MATERIALS		\$ 2,438,798\$	1,958,857\$	2,189,015\$	2,047,020
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	16,825	6,925	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	131,960	46,949	0	54,538
TOTAL CAPITAL OUTLAYS		148,785\$	53,874\$	0\$	54,538
TOTAL REQUIREMENTS		\$ 13,387,556\$	4,421,540\$	4,326,661\$	4,011,585

PERSONNEL DETAIL

SHERIFF'S OFFICE
221 EXECUTIVE DIVISION

201 DJS SHERIFF'S OFFICE GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN AIDE	1.00	0	.00	0	.00	0	.00	0
ADMIN TECHNICIAN	.00	0	.00	0	.00	0	1.00	21,256
CIVIL DEPUTY	12.00	0	12.00	0	11.00	229,618	10.00	226,252
COMMUNITY INFO TECH	2.00	0	.00	0	.00	0	.00	0
COOK	7.00	0	6.00	0	.00	0	.00	0
CORRECT COUNSELOR	14.00	0	.00	0	.00	0	.00	0
CORRECT COUNSL SUPR	1.00	0	1.00	0	.00	0	.00	0
CORRECT HEARINGS OFF	1.00	0	.00	0	.00	0	.00	0
CORRECT INVESTIGATOR	1.00	0	1.00	0	1.00	25,620	.00	0
CORRECT OFCR SUPR	21.00	0	.00	0	1.00	28,192	2.00	58,124
CORRECT PROG MGR 1	6.00	0	1.00	0	.00	0	.00	0
CORRECT PROG MGR 2	1.00	0	.00	0	.00	0	.00	0
CORRECTIONS OFFCR	138.00	0	8.00	0	.00	0	1.00	22,676
DEPUTY SHERIFF	161.00	0	11.00	0	9.00	261,267	4.00	118,432
EXECUTIVE ASSISTANT	.00	0	.00	0	1.00	36,000	1.00	39,456
FINANCE SPECIALIST	1.00	0	.00	0	.00	0	.00	0
FINANCE TECHNICIAN	1.00	0	.00	0	.00	0	.00	0
FOOD SERVICE WORKER	8.00	0	7.00	0	.00	0	.00	0
JAIL STEWARD	6.00	0	3.00	0	.00	0	.00	0
JAIL STEWARD / LEAD	1.00	0	1.00	0	.00	0	.00	0
KITCHEN SUPERVISOR	1.00	0	1.00	0	.00	0	.00	0
MENTAL HEALTH ATTEND	.00	0	.00	0	3.00	59,086	3.00	69,120
OFFICE ASSISTANT 2	43.00	0	11.00	0	6.00	86,827	8.00	119,556
OFFICE ASSISTANT 3	12.00	0	4.00	0	2.00	34,379	2.00	37,665
OFFICE ASSISTANT 4	6.00	0	.00	0	.00	0	.00	0
OPERATIONS SUPR 1	1.00	0	.00	0	.00	0	.00	0
OPERATIONS SUPR 2	1.00	0	.00	0	.00	0	.00	0
PROGRAM COORDINATOR	1.00	0	1.00	0	1.00	22,331	1.00	23,553
PROGRAM DEVEL SPEC	1.00	0	.00	0	.00	0	.00	0
PROGRAM MANAGER 3	1.00	0	.00	0	.00	0	.00	0
PROGRAM MGT SPEC	.00	0	1.00	0	1.00	32,489	1.00	36,190
PROGRAM SUPERVISOR	2.00	0	2.00	0	1.00	25,265	1.00	28,274
PUBLIC SAFETY AIDE	13.00	0	17.00	0	.00	0	.00	0
PUBLIC SAFETY MGR	12.00	0	3.00	0	2.00	76,661	2.00	86,243
RECOGNIZANCE OFFICER	2.00	0	2.00	0	.00	0	.00	0
SCIENTIFIC INVEST	2.00	0	.00	0	.00	0	.00	0
SCIENTIFIC INVEST 4	2.00	0	.00	0	.00	0	.00	0
SERGEANT	40.00	0	9.00	0	9.00	307,822	7.00	238,697
SEWING SPECIALIST	1.00	0	.00	0	.00	0	.00	0
SHERIFF	.00	0	1.00	0	1.00	46,000	1.00	45,999
STAFF ASSISTANT	.00	0	.00	0	.00	0	1.00	24,385
VOLUNTEER COORD	1.00	0	.00	0	.00	0	.00	0
WAREHOUSE WORKER	5.00	0	3.00	0	3.00	49,611	5.00	89,465
510 FULL TIME	530.00	0	106.00	0	52.00	1,321,168	51.00	1,285,343

JUSTICE SERVICES
SHERIFF'S OFFICE
EXECUTIVE DIVISION

NOTES

GENERAL FUND

510 - Full Time \$ 1,285,343

Due to transfer of Alarm Control and Tax Title into the General Fund, the position reflects an increase of 1. Distribution is as follows:

	<u>1984-85</u>	<u>1985-86</u>
Executive Office	7	6
Special Investigations	8	6
Inspections/Int. Affairs	4	3
BOEC	4	2
Equipment	5	9
Civil Process	22	20
Alarm Control (transferred from Federal/State)	0	3
Tax Title (transferred from Tax Title Fund)	0	2
	<u>50</u>	<u>51</u>

520 - Part Time \$ 28,600

Funding for part time employees to provide assistance during periods of extended sick leave, vacations and temporarily high workloads.

540 - Overtime \$ 71,578

For overtime use throughout Executive Division.

550 - Premiums \$ 2,910

Premium pay in Civil Process Section.

611 - Professional Services \$ 499,050

Executive Office

Funds for the services of professional persons such as consultants or other specialists to provide necessary expertise or services not readily available from personnel or investigative efforts. A portion of these funds are held by the Sheriff to distribute to unit and division managers on a need basis; in addition, part of this money is used for Special Investigations as needed.

\$ 64,700

JUSTICE SERVICES
SHERIFF'S OFFICE
EXECUTIVE DIVISION
NOTES

GENERAL FUND

611 - Professional Services (Cont'd)

BOEC

The projected cost for dispatch services performed in 1985-86 by the City of Portland Bureau of Emergency Communications. \$ 354,000

Equipment/Property Control

Rental of safety deposit box from a commercial bank and alarm equipment for property storage facility. \$ 350

Tax Title Unit

Advertising fees, appraisal fees and title searches on tax foreclosed properties. \$ 5,000

Alarm Control

Software programming support for Wang PC's; use of temporary help. \$ 5,000

SEDE

Car rentals, informant money and other expenditures in developing vice/narcotics cases. \$ 70,000

612 - Printing \$ 89,469

Executive Office

City-County duplicating costs for agency. \$ 49,387

Equipment/Property Control

All funds for rental of the agency's copying machines are budgeted here. \$ 35,582

Alarm Control

\$ 4,000

Tax Title

\$ 500

614 - Communications \$ 246,216

Costs to the Corrections facilities were budgeted within Corrections for 1984-85. Most costs have been moved to the Support Sections for 1985-86. Total costs to the organization for 1984-85 were budgeted at \$290,302.

JUSTICE SERVICES
SHERIFF'S OFFICE
EXECUTIVE DIVISION
NOTES

GENERAL FUND

631 - Education and Travel	\$	25,500
<u>Executive Office</u>		
These funds cover travel, conference and training costs for the entire agency.	\$	20,000
<u>Tax Title Unit</u>		500
<u>Alarm Control</u>		1,000
<u>SEDE</u>		4,000
633 - Local Travel	\$	7,000
Cost of Tri-Met bus passes for managers.		
659 - Miscellaneous	\$	118,644
For use as flash money for special Investigations Unit.	\$	100,000
Additional revenues to be turned over to the cities participating in the Alarm Ordinance program.		18,644
960 - Motor Pool	\$	554,000
Executive Division	\$	203,000
Operations Division		300,000
Corrections Division		51,000
740 - Equipment	\$	54,538
Corrections security radios, drying racks for food trays, computer/printer and laundry carts.	\$	25,838
Various capital equipment for narcotics and vice investigations.		10,000
Alarm control proportional amount of new Computer System.		18,700

SHERIFF'S OFFICE
310 EXECUTIVE DIVISION

217 DJS SHERIFF'S OFFICE FEDERAL/STATE FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	104,518	70,554	75,928
520	PART TIME	0	0	0	0
540	OVERTIME	0	671	2,000	4,500
550	PREMIUM	0	25	2,929	3,257
570	FRINGE	0	32,710	25,844	29,926
TOTAL WAGES & FRINGES		0\$	137,924\$	101,327\$	113,611
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	5,311	15,300	31,000
612	PRINTING	0	1,338	2,000	2,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	9,347	4,900	9,850
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	250
618	REPAIRS / MAINT.	0	17	0	0
620	POSTAGE	0	128	200	3,000
621	OFFICE SUPPLIES	0	1,877	1,200	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	180	0	0
624	MINOR EQUIPMENT	0	179	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	3,316	7,100	13,600
633	LOCAL TRAVEL	0	907	100	100
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	116	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	3,146	0	10,414
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	2,350	2,350	2,450
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$	0\$	28,212\$	33,150\$
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	8,710	4,000	5,500
TOTAL CAPITAL OUTLAYS		0\$	8,710\$	4,000\$	5,500
TOTAL REQUIREMENTS		0\$	174,846\$	138,477\$	191,775

SHERIFF'S OFFICE
310 EXECUTIVE DIVISION

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
CORRECT COUNSELOR	.00		0	3.00		0	.00		0	.00		0
PROGRAM DEVEL SPEC	.00		0	.00		0	.00		0	1.00		22,884
PROGRAM DEVEL TECH	.00		0	2.00		0	2.00		40,884	1.00		21,256
PROGRAM MGT SPEC	.00		0	1.00		0	1.00		29,670	1.00		31,788
510 FULL TIME	.00		0	6.00		0	3.00		70,554	3.00		75,928

JUSTICE SERVICES
SHERIFF'S OFFICE
EXECUTIVE DIVISION
NOTES

FEDERAL/STATE FUND

510 - Full Time \$ 75,928

Emergency Management

- 1 Program Development Specialist
(reclassified from Prog. Develop. Tech.)
- 1 Program Development Technician
- 1 Program Management Specialist

611 - Professional Services \$ 31,000

Emergency Management

Development study and design of an EOC;
Development and conduct of educational
workshops in emergency management for all
County personnel.

631 - Education and Travel \$ 13,600

Emergency Management

Cover in-State and out-of-State travel neces-
sary for maintaining a current level of
expertise in job functions and requirements.

970 - Building Management \$ 2,450

Emergency Management

740 - Equipment \$ 5,500

Emergency Management

Upgrading to hard disc on the computer -
a TTY machine for communicating with the
deaf.

JUSTICE SERVICES
SHERIFF'S OFFICE
SERVICES DIVISION
NOTES

The Services Division functions as general support to the Sheriff's Office operations, and is comprised of the following sections:

General Fund

- Services Administration
- Police Records
- Corrections Records
- Planning Unit
- Word Processing Unit
- Personnel/Fiscal Unit
- Training Unit

SHERIFF'S OFFICE
222 SERVICES

201 DJS SHERIFF'S OFFICE GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	1,094,056	1,071,714	983,873
520	PART TIME	0	0	0	0
540	OVERTIME	0	19,972	32,000	29,000
550	PREMIUM	0	21,645	16,688	16,519
570	FRINGE	0	401,731	437,779	403,458
TOTAL WAGES & FRINGES		0\$	1,537,404\$	1,558,181\$	1,432,850
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	27,344	59,544	46,700
612	PRINTING	0	735	35,582	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	17,176	15,996	15,996
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	146,721	144,346	146,346
618	REPAIRS / MAINT.	0	43,699	62,432	55,200
620	POSTAGE	0	39,437	41,236	45,360
621	OFFICE SUPPLIES	0	721	0	0
622	JANITORIAL SUP.	0	0	1,000	0
623	OPERATING SUP.	0	11,444	18,500	18,500
624	MINOR EQUIPMENT	0	6,536	2,500	1,000
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	226	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	1,656	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	6,884	12,700	12,700
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	465,505	567,426	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$	0\$	768,084\$	961,262\$
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	2,021	4,525	40,000
TOTAL CAPITAL OUTLAYS		0\$	2,021\$	4,525\$	40,000
TOTAL REQUIREMENTS		0\$	2,307,509\$	2,523,968\$	1,814,652

PERSONNEL DETAIL

SHERIFF'S OFFICE
222 SERVICES

201 DJS SHERIFF'S OFFICE GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN AIDE	.00	0	1.00	0	1.00	14,934	1.00	16,577
ADMIN TECHNICIAN	.00	0	1.00	0	1.00	19,182	1.00	22,106
CORRECT OFCR SUPR	.00	0	1.00	0	1.00	30,087	1.00	30,087
DATA PROC MANAGER 1	.00	0	1.00	0	1.00	30,172	.00	0
DEPUTY SHERIFF	.00	0	4.00	0	3.00	88,776	4.00	118,432
FINANCE SPECIALIST 2	.00	0	1.00	0	1.00	30,485	.00	0
FINANCE TECHNICIAN	.00	0	.00	0	.00	0	1.00	20,094
MANAGEMENT ANALYST	.00	0	.00	0	1.00	26,604	1.00	29,893
MANAGEMENT ASSISTANT	.00	0	.00	0	.50	13,781	.50	15,578
OFFICE ASSISTANT 2	.00	0	29.00	0	30.00	433,876	27.00	422,835
OFFICE ASSISTANT 3	.00	0	3.00	0	5.00	85,066	4.00	71,906
OFFICE ASSISTANT 4	.00	0	4.00	0	4.00	74,118	4.00	82,024
OPERATIONS SUPR 1	.00	0	1.00	0	1.00	19,105	1.00	21,294
OPERATIONS SUPR 2	.00	0	1.00	0	1.00	23,177	1.00	27,478
OPERATIONS SUPR 3	.00	0	.00	0	1.00	24,179	.00	0
PROGRAM DEVEL SPEC	.00	0	1.00	0	.00	0	.00	0
PROGRAM MANAGER 1	.00	0	.00	0	.00	0	1.00	36,729
PROGRAMMER/ANALYST	.00	0	.00	0	.00	0	1.00	25,428
PUBLIC SAFETY MGR	.00	0	2.00	0	1.50	56,366	1.00	43,432
SERGEANT	.00	0	2.00	0	2.00	68,752	.00	0
WAREHOUSE WORKER	.00	0	2.00	0	2.00	33,074	.00	0
510 FULL TIME	.00	0	54.00	0	57.00	1,071,714	49.50	983,873

JUSTICE SERVICES
SHERIFF'S OFFICE
SERVICES DIVISION
NOTES

GENERAL FUND

510 - Full Time

\$ 983,873

This line represents the loss of 7.5 positions.
Position distribution is as follows:

	<u>1984-85</u>	<u>1985-86</u>
Services Administration	1.5	2
Police Records	33	16
Corrections Records	3	14
Planning	3.5	3.5
Word Processing	6	5
Personnel/Fiscal	6	6
Training	3	3
Information Systems	<u>1</u>	<u>0</u>
	57	49.5

540 - Overtime

\$ 29,000

For holiday and special projects overtime.

550 - Premium

\$ 16,519

Shift differential pay for Police Records,
Corrections Records and Word Processing Unit.

611 - Professional Services

\$ 46,700

Services Administration

Assessment centers and on-site training
as needed.

\$ 7,000

Police Records

Temporary clerical help.

\$ 1,500

Planning and Research Unit

To solicit expertise in the areas not within
the resources of the Sheriff's Office, as
well as licenses and fees for software.

\$ 7,600

Word Processing Unit

Consultant contracts for word processing
development and research and central file
system assessment and development. These
funds also provide temporary assistance.

\$ 1,500

JUSTICE SERVICES
SHERIFF'S OFFICE
SERVICES DIVISION
NOTES

GENERAL FUND

611 - Professional Services (Cont'd)

Personnel/Fiscal Unit

Physical and psychological evaluations for Reserve Deputy applicants, Corrections Officer applicants and other members of the Sheriff's Office; Credit Report Services, Ophthalmologist fees and classified advertising. \$ 25,100

Training Unit

Hiring of special instructors to teach classes at the Corrections, Deputy and Reserve Deputy Academies; rental of PIR track for driver training and other necessary agency training sessions throughout the year. \$ 4,000

616 - Equipment Rental \$ 146,346

Planning & Research Unit

Rental of DEC hardware and multiplex telephone system. \$ 143,796

Training Unit

Rental of various pieces of equipment, such as movie projectors, films, special aids, etc. to facilitate the training functions throughout the agency. \$ 550

Corrections Records

Rental of code-a-phones. \$ 2,000

659 - Miscellaneous \$ 12,700

Work Study fees in Police Records and Personnel and Fiscal Units.

950 - Data Processing \$ 0

The apparent reduction of \$567,426 from the 1984-85 level is caused by a change in accounting practice. General Fund Service reimbursements to the Data Processing Fund for 1985-86 are all displayed in Nondepartmental Special Appropriations.

JUSTICE SERVICES
SHERIFF'S OFFICE
SERVICES DIVISION
NOTES

GENERAL FUND

740 - Equipment

\$ 40,000

Word Processing dictation equipment. This represents the General Fund contribution to the system

JUSTICE SERVICES
SHERIFF'S OFFICE
OPERATIONS DIVISION
NOTES

The Operations Division provides direct law enforcement services to those areas of responsibility that the Sheriff is entrusted with.

General Fund

Operations Administration
Patrol
Detectives
Crime Prevention/Analysis
PUC Enforcement

Federal/State Fund

River Patrol
PUC Enforcement

SHERIFF'S OFFICE
223 OPERATIONS

201 DJS SHERIFF'S OFFICE GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	3,984,917	3,015,530	2,334,048
520	PART TIME	0	0	8,768	0
540	OVERTIME	0	236,293	159,182	261,300
550	PREMIUM	0	1,549	0	0
570	FRINGE	0	1,726,576	1,285,462	1,079,350
TOTAL WAGES & FRINGES		0\$	5,949,335\$	4,468,942\$	3,674,698
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	9,766	19,000	19,000
612	PRINTING	0	158	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	1,277	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	230	0	0
624	MINOR EQUIPMENT	0	176	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	552	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	45	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$	0\$	12,204\$	19,000\$
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	5,961,539\$	4,487,942\$	3,693,698

PERSONNEL DETAIL

SHERIFF'S OFFICE
223 OPERATIONS

201 DJS SHERIFF'S OFFICE GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
COMMUNITY INFO TECH	.00	0	2.00	0	2.00	40,884	1.00	22,106
DEPUTY SHERIFF	.00	0	105.00	0	71.88	2,103,346	48.00	1,414,500
OFFICE ASSISTANT 2	.00	0	1.00	0	1.00	15,869	.00	0
OFFICE ASSISTANT 3	.00	0	1.00	0	1.00	17,097	1.00	18,978
PUBLIC SAFETY MGR	.00	0	6.00	0	5.33	182,886	5.00	204,987
SCIENTIFIC INVEST	.00	0	2.00	0	2.00	56,924	3.00	92,269
SCIENTIFIC INVEST 4	.00	0	2.00	0	1.00	31,320	1.00	31,320
SERGEANT	.00	0	21.00	0	16.50	567,204	16.00	549,888
510 FULL TIME	.00	0	140.00	0	100.69	3,015,530	75.00	2,334,048

JUSTICE SERVICES
SHERIFF'S OFFICE
OPERATIONS DIVISION
NOTES

GENERAL FUND

510 - Full Time

\$ 2,334,048

This line represents the loss of 25.69 positions.
Position distribution is as follows:

	<u>1984-85</u>	<u>1985-86</u>
Operations Admin.	13	3
Patrol	60.69	48
Detectives	18	16
Crime Prevention/Analysis	4	5
PUC Enforcement	5	3
	<u>100.69</u>	<u>75</u>

540 - Overtime

\$ 261,300

The estimated cost for the Patrol Unit.

611 - Professional Services

\$ 19,000

Operations Administration

Blood analysis for alcohol content in
relation to DUII and accident investi-
gations. Some investigation funds are
appropriated from this category.
Veterinary services for the tactical
dogs are funded from this unit.

\$ 7,000

Detectives

Darkroom services contract with Portland
Police Bureau. Informant fees, doctor's
fees, psychoanalysis fees and identifica-
tion fees are paid out of this fund.

\$ 12,000

SHERIFF'S OFFICE
300 OPERATIONS

217 DJS SHERIFF'S OFFICE FEDERAL/STATE FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	298,389	122,498	209,203	271,232
520	PART TIME	2,149	0	0	0
540	OVERTIME	14,682	13,012	10,500	22,000
550	PREMIUM	1,584	0	0	14,121
570	FRINGE	102,993	56,052	90,797	128,519
TOTAL WAGES & FRINGES		419,797\$	191,562\$	310,500\$	435,872
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	134,868	594	0	0
612	PRINTING	3,362	0	100	100
613	UTILITIES	0	0	1,840	1,900
614	COMMUNICATIONS	7,044	2,610	2,300	2,400
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	1,930	0	0	0
617	EQUIPMENT RENTAL	263	0	0	0
618	REPAIRS / MAINT.	8,127	7,810	11,000	12,000
620	POSTAGE	1,490	0	0	0
621	OFFICE SUPPLIES	3,177	730	250	300
622	JANITORIAL SUP.	389	533	500	500
623	OPERATING SUP.	13,832	15,346	20,763	29,245
624	MINOR EQUIPMENT	0	356	200	321
625	CLOTHING	344	288	500	600
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	5,896	0	0	0
631	EDUCATION / TRVL	17,817	0	400	500
633	LOCAL TRAVEL	207	0	100	150
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	75	0	200	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	58,496	3	0	29,121
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	3,969	0	0	19,292
970	BUILDING MGMT	2,344	0	0	0
990	OTHER INTERNAL	429,875	1,242	237	0
TOTAL MATERIALS		\$ 693,505\$	29,512\$	38,390\$	96,429
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	15,883	0	0	4,000
TOTAL CAPITAL OUTLAYS		15,883\$	0\$	0\$	4,000
TOTAL REQUIREMENTS		1,129,185\$	221,074\$	348,890\$	536,301

SHERIFF'S OFFICE
300 OPERATIONS

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
CORRECT COUNSELOR	12.00		0	.00		0	.00		0	.00		0
CORRECTIONS OFFCR	.00		0	4.00		0	.00		0	.00		0
DEPUTY SHERIFF	4.00		0	3.00		0	6.00	174,827	8.00	236,864		0
MANAGEMENT ASSISTANT	.00		0	1.00		0	.00		0	.00		0
OFFICE ASSISTANT 2	8.00		0	.00		0	.00		0	.00		0
PROGRAM DEVEL TECH	2.00		0	.00		0	.00		0	.00		0
PROGRAM MGT SPEC	1.00		0	.00		0	.00		0	.00		0
PUBLIC SAFETY AIDE	1.00		0	1.00		0	.00		0	.00		0
SERGEANT	1.00		0	1.00		0	1.00	34,378	1.00	34,368		0
510 FULL TIME	29.00		0	10.00		0	7.00	209,203	9.00	271,232		0

JUSTICE SERVICES
SHERIFF'S OFFICE
OPERATIONS DIVISION

NOTES

FEDERAL/STATE FUND

510 - Full Time		\$	271,232
<u>River Patrol</u>			
1 Sergeant			
6 Deputy Sheriffs			
No change in positions from 1984-85.	\$	212,016	
<u>PUC Enforcement</u>			
2 Deputy Sheriffs; this represents a new program, begun in mid-1984-85.		59,216	
550 - Premium		\$	14,121
Wage increase set-asides to the programs.			
River Patrol	\$	12,547	
PUC Enforcement		1,574	
613 - Utilities		\$	1,900
Costs of electricity and gas for Willamette and Columbia River Patrol offices.			
618 - Repairs and Maintenance		\$	12,000
For River Patrol, upkeep on seven boats, boathouses and offices.			
623 - Operating Supplies		\$	29,245
<u>River Patrol</u>			
Costs of gasoline, equipment and other supplies to operate seven boats and two offices for River Patrol.	\$	19,245	
<u>Community Development Block Grant</u>			
Supplies for security additions to indigent elderly homes.	\$	10,000	
940 - Indirect Costs		\$	29,121
Service reimbursement to General Fund for administrative overhead.			
River Patrol	\$	21,993	
PUC Enforcement		7,128	

JUSTICE SERVICES
SHERIFF'S OFFICE
OPERATIONS DIVISION
NOTES

FEDERAL/STATE FUND

960 - Motor Pool

\$ 19,292

Fleet costs for PUC Enforcement Contract.

740 - Equipment

\$ 4,000

For River Patrol, replacement of 18 foot
aluminum sled.

JUSTICE SERVICES
SHERIFF'S OFFICE
CORRECTIONS DIVISION
NOTES

The Corrections Division is comprised of the direct services provided to the correctional facilities, their staffs and their clients.

General Fund

- Corrections Administration
- Transport Services
- Facility Security
- Multnomah County Correctional Facility (MCCF)
- Multnomah County Detention Center (MCDC)
- Facility Support
- Food Services
- Laundry
- Inmate Programs
- Trainees

Federal/State Fund

- Library Security
- Federal Marshal
- Intensive Supervision
- Probation Center

Budget Note:

The 1985-86 appropriations include \$150,000 for overtime based on an estimated receipt of that amount from the Federal Marshal. By the middle of September the Sheriff's Office expects to know the exact amount of this receipt. At that time the Board of County Commissioners will consider alternative allocation of this money into Corrections line items.

SHERIFF'S OFFICE
224 CORRECTIONS

201 DJS SHERIFF'S OFFICE GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	5,063,548	5,025,453	5,401,287	5,720,946
520	PART TIME	10,099	16,645	12,743	14,914
540	OVERTIME	589,498	555,441	369,539	278,635
550	PREMIUM	98,096	69,501	110,031	110,031
570	FRINGE	2,000,786	2,061,101	2,453,176	2,704,265
TOTAL WAGES & FRINGES		7,762,027\$	7,728,141\$	8,346,776\$	8,828,791
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	189,299	762,573	921,306	1,073,406
612	PRINTING	23,419	24,184	0	0
613	UTILITIES	0	6,181	12,600	12,600
614	COMMUNICATIONS	89,595	104,643	120,950	1,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	7,084	4,542	2,000	0
618	REPAIRS / MAINT.	9,410	20,052	1,000	2,500
620	POSTAGE	8,658	3,768	0	0
621	OFFICE SUPPLIES	9,632	9,802	125	5,125
622	JANITORIAL SUP.	17,928	15,248	1,000	1,000
623	OPERATING SUP.	107,750	86,464	25,300	25,300
624	MINOR EQUIPMENT	2,728	1,473	500	500
625	CLOTHING	42,095	54,544	500	1,700
626	MAINTENANCE SUP.	880	1,107	3,200	3,200
627	FOOD	588,004	269,185	191,500	191,500
631	EDUCATION / TRVL	1,201	0	0	0
633	LOCAL TRAVEL	13,429	3,577	0	3,300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	26,983	4,935	13,386	13,386
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	230,587	0	0	0
960	MOTOR POOL	130,918	59,316	59,501	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	2,038	3,301	2,600	0
TOTAL MATERIALS		\$ 1,501,638\$	1,434,895\$	1,355,468\$	1,334,517
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	921	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	32,580	5,896	0
TOTAL CAPITAL OUTLAYS		0\$	33,501\$	5,896\$	0
TOTAL REQUIREMENTS		9,263,665\$	9,196,537\$	9,708,140\$	10,163,308

PERSONNEL DETAIL

SHERIFF'S OFFICE
224 CORRECTIONS

201 DJS SHERIFF'S OFFICE GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 2	.00	0	1.00	0	.00	0	.00	0
CORRECT COUNSELOR	.00	0	5.00	0	4.00	91,263	4.00	105,550
CORRECT HEARINGS OFF	.00	0	1.00	0	1.00	27,019	1.00	29,423
CORRECT OFCR SUPR	.00	0	22.00	0	20.00	570,181	21.00	618,358
CORRECT PROG MGR 1	.00	0	5.00	0	6.00	199,320	6.00	224,903
CORRECT PROG MGR 2	.00	0	1.00	0	1.00	36,958	1.00	41,897
CORRECTIONS OFFCR	.00	0	137.00	0	139.00	3,082,473	146.00	3,147,745
DEPUTY SHERIFF	.00	0	23.00	0	22.00	638,772	23.00	673,215
FINANCE TECHNICIAN	.00	0	1.00	0	1.00	19,954	.00	0
FOOD SERVICE WORKER	.00	0	1.00	0	.00	0	.00	0
JAIL STEWARD	.00	0	3.00	0	3.00	65,458	3.00	70,810
LAUNDRY SUPERVISOR	.00	0	1.00	0	1.00	21,506	1.00	27,098
OFFICE ASSISTANT 2	.00	0	2.00	0	1.00	13,315	2.00	28,923
OFFICE ASSISTANT 3	.00	0	2.00	0	2.00	35,580	3.00	57,720
PROGRAM MANAGER 1	.00	0	.00	0	1.00	34,261	.00	0
PUBLIC SAFETY AIDE	.00	0	.00	0	19.00	248,849	19.00	281,785
PUBLIC SAFETY MGR	.00	0	1.00	0	1.00	38,712	1.00	43,918
SERGEANT	.00	0	2.00	0	3.00	101,555	5.00	170,274
SEWING SPECIALIST	.00	0	1.00	0	1.00	12,695	1.00	13,723
VOLUNTEER COORD	.00	0	2.00	0	1.00	25,573	1.00	28,251
WAREHOUSE WORKER	.00	0	4.00	0	9.00	137,843	9.50	157,355
510 FULL TIME	.00	0	215.00	0	236.00	5,401,287	247.50	5,720,946

JUSTICE SERVICES
SHERIFF'S OFFICE
CORRECTIONS DIVISION
NOTES

GENERAL FUND

510 - Full Time

\$ 5,720,946

Total Corrections staff has increased by 11.5 FTE; some of the reasons for this are the following additions:

Inmate Programs

The Close Street Supervision Program was supplemented with the addition of 3 Corrections Officers and 1 Office Assistant 2 for 12 months

Corrections Trainees

10 half-time Corrections Officer positions were added to help reduce the cost of Corrections overtime by maintaining a standard level of newly trained officers to fill vacated positions (5 FTE)

Juvenile Court Guard

One Deputy Sheriff to act as Juvenile Court Security Guard at the Donald E. Long Home

520 - Part Time

\$ 14,914

Funds part time help to cover vacation and sick time

540 - Overtime

\$ 278,635

Corrections Administration

Costs of overtime for MCDC & MCCF facilities \$ 238,585

Transport Section

To cover overtime for transport and guard responsibilities at the courts 25,000

Facility Security

Overtime for Facility Security Section \$ 10,300

Food Services

Covers holiday pay for staff to cover full year duties 4,750

JUSTICE SERVICES
SHERIFF'S OFFICE
CORRECTIONS DIVISION
NOTES

GENERAL FUND

550 - Premium \$ 110,031

Shift differential pay in accordance with
union contracts

611 - Professional Services \$ 1,073,406

Corrections Administration Trustee Labor	\$ 7,000
Portland Police Bureau ID Tech	85,000
Accreditation for MCDL	1,856
Trustee labor at MCL	3,690
Trustee labor at MCDL	11,484
Servomation contract for food at facilities	948,855
Trustee labor for food services	6,345
Trustee labor at laundry services	4,176
Inmate programs GED contract with Portland Community College	5,000

613 - Utilities \$ 12,600

Utility costs for correctional facilities

614 - Communications \$ 1,000

Majority of costs are located within the Sup-
port and Investigative Services budget. Cost
shown here is for Close Street Supervision

621 - Office Supplies \$ 5 125

Costs located in Food Services and Inmate
Programs

625 - Clothing \$ 1,700

New uniforms for Corrections Officers for
Close Street Supervision

JUSTICE SERVICES
SHERIFF'S OFFICE
CORRECTIONS DIVISION
NOTES

GENERAL FUND

627 - Food \$ 191,500

Costs shown are for food supplied to MCCF;
food for other facilities is within the
Servomation contract in Professional Services

659 - Miscellaneous \$ 13,386

Transport Section

Covers in-state prisoner transport expenses
not paid by the state

\$ 4,400

MCCF

Funds work study students for clerical and
counseling support

6,000

MCDC

Funds work study students for clerical and
counseling support

2,986

SHERIFF'S OFFICE
349 CORRECTIONS

217 DJS SHERIFF'S OFFICE FEDERAL/STATE FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	189,723	444,126	523,708	558,654
520	PART TIME	0	0	14,965	24,709
540	OVERTIME	982	24,524	15,274	215,147
550	PREMIUM	0	10,869	19,426	15,670
570	FRINGE	60,117	161,668	220,676	262,798
TOTAL WAGES & FRINGES		250,822\$	641,187\$	794,049\$	1,076,978
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	10,375	146,198	170,907	174,562
612	PRINTING	1,756	7	1,700	1,700
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,187	0	2,504	2,492
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	13	0	0	400
620	POSTAGE	0	0	400	1,000
621	OFFICE SUPPLIES	883	3	1,500	500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	278	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	350	350
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	2,400
633	LOCAL TRAVEL	0	341	4,600	3,700
651	SPACE RENTALS	0	0	4,000	0
659	MISCELLANEOUS	0	0	1,600	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	30,895	40,963	60,377	60,756
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	31,436	43,677	43,677	60,000
TOTAL MATERIALS		\$ 78,823\$	231,189\$	291,615\$	307,860
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		329,645\$	872,376\$	1,085,664\$	1,384,838

SHERIFF'S OFFICE
349 CORRECTIONS

POSITION TITLE	1982-83 BASE ACTUAL	1983-84 BASE ACTUAL	1984-85 BASE BUDGET	1985-86 BASE BUDGET				
CORRECT COUNSELOR	.00	0	3.00	0	9.00	215,732	8.00	197,503
CORRECT COUNSL SUPR	.00	0	1.00	0	1.00	30,882	1.00	26,153
CORRECTIONS OFFCR	.02	0	11.00	0	11.00	221,284	13.00	275,644
OFFICE ASSISTANT 2	.00	0	3.00	0	3.00	43,141	3.00	45,597
PUBLIC SAFETY AIDE	.00	0	.00	0	1.00	12,659	1.00	13,757
510 FULL TIME	.02	0	18.00	0	25.00	523,708	26.00	558,654

JUSTICE SERVICES
SHERIFF'S OFFICE
CORRECTIONS DIVISION
NOTES

FEDERAL/STATE FUND

510 - Full Time	\$	558,654
<u>Library Security</u>		
1 Public Safety Aide	\$	13,757
<u>Federal Marshal</u>		
13 Corrections Officers - an increase of 2 over 1984-85		
2 Office Assistant 2's		
4 Corrections Counselors		402,907
<u>Intensive Supervision</u>		
2 Corrections Counselors - a decrease of 1 from 1984-85		50,948
<u>Probation Center</u>		
1 Office Assistant 2		
2 Corrections Counselors		
1 Corrections Counselors Supervisor		91,042
520 - Part Time	\$	24,709
Federal Marshal	\$	10,868
Intensive Supervision		5,424
Probation Center		8,417
540 - Overtime	\$	215,147
Library Security	\$	1,250
Federal Marshal		213,897
611 - Professional Services	\$	174,562
<u>Federal Marshal</u>		
Contracted work release	\$	152,696
<u>Intensive Supervision</u>		
Community programs to assist sentenced offenders in developing stable lifestyle		12,000
<u>Probation Center</u>		
Psychiatric services for clients		9,866

JUSTICE SERVICES
SHERIFF'S OFFICE
CORRECTIONS DIVISION
NOTES

FEDERAL/STATE FUND

614 - Communications	\$	2,492
Library Security	\$	457
Federal Marshal		1,035
Intensive Supervision		1,000
625 - Clothing and Uniforms	\$	350
Library Security	\$	350
631 - Education and Travel	\$	2,400
Probation Center - Law Library.		
633 - Local Travel	\$	3,700
Federal Marshal	\$	1,000
Intensive Supervision		2,700
990 - Other Internal Services	\$	60,000
Federal Marshal - Two Registered Nurses from Corrections Health in the Department of Human Services.		

JUSTICE SERVICES
337 DJS TAX TITLE FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	19,066	19,261	19,857	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	810	0
570	FRINGE	7,168	7,110	7,362	0
TOTAL WAGES & FRINGES		26,234\$	26,371\$	28,029\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,885	282	2,000	0
612	PRINTING	486	10	0	0
613	UTILITIES	200	418	1,000	0
614	COMMUNICATIONS	0	0	450	0
615	INSURANCE	718	0	1,000	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	400	0
618	REPAIRS / MAINT.	235	380	5,000	0
620	POSTAGE	0	15	400	0
621	OFFICE SUPPLIES	252	42	150	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	4,000	0
659	MISCELLANEOUS	60,515	111,948	129,500	156,386
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	579	1,125	0	82,814
TOTAL MATERIALS		\$ 64,870\$	114,220\$	143,900\$	239,200
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	8,099	7,000	0
TOTAL CAPITAL OUTLAYS		0\$	8,099\$	7,000\$	0
TOTAL REQUIREMENTS		91,104\$	148,690\$	178,929\$	239,200

JUSTICE SERVICES
338 TAX TITLE FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN TECHNICIAN	1.00	0	1.00	0	1.00	19,857	.00	0
510 FULL TIME	1.00	0	1.00	0	1.00	19,857	.00	0

JUSTICE SERVICES
SHERIFF'S OFFICE
TAX TITLE DIVISION

NOTES

TAX TITLE LAND SALES TRUST FUND

659 - Miscellaneous

\$ 156,386

Payments of lighting, forestry and other
special assessments on tax foreclosed
properties and turnover of receipts from
sale of tax acquired properties.

990 - Other Internal Services

\$ 82,814

Service reimbursement to Tax Title Unit of Sheriff's
Office General Fund to fund administrative costs of
Tax Title Land Sales Fund.

JUSTICE SERVICES

NOTES

HISTORY ONLY

Serial Levy

The 1984-85 Adopted Budget contained nine programs within the Justice Services budget, appropriated in anticipation of the passage of the Serial Levy sent to the voters in November of 1984. The Serial Levy failed at the polls and the programs were never initiated; the history is shown here as reflected in 1983-84 Adopted Budget.

Circuit Court

On January 1, 1983, the Court became the responsibility of the State of Oregon. The numbers shown are for history purposes only.

District Court

On January 1, 1983, the Court became the responsibility of the State of Oregon. The numbers shown are for history purposes only.

Probate Court

On January 1, 1983, the Court became the responsibility of the State of Oregon. The numbers shown are for history purposes only.

Contract Services

In 1982-83 and previous years, the appropriation for the Metropolitan Public Defender and the parking patrol contract was budgeted here. With the State takeover of the courts, these are no longer County expenses. In 1982-83 only, the State Court payment was budgeted here. In 1985-86, it is budgeted in Administration and Planning.

JUSTICE SERVICES
202 SERIAL LEVY

200 DJS GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	1,175,903	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	47,000	0
550	PREMIUM	0	0	10,650	0
570	FRINGE	0	0	466,999	0
TOTAL WAGES & FRINGES		0\$	0\$	1,700,552\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	683,548	0
612	PRINTING	0	0	2,500	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	14,000	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	10,000	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	1,600	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	5,600	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	15,000	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	15,400	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	209,300	0
631	EDUCATION / TRVL	0	0	5,000	0
633	LOCAL TRAVEL	0	0	3,000	0
651	SPACE RENTALS	0	0	48,000	0
659	MISCELLANEOUS	0	0	3,500	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 0\$	0\$	1,016,448\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	14,000	0
730	IMPROVEMENTS	0	0	33,500	0
740	EQUIPMENT	0	0	54,500	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	102,000\$	0
TOTAL REQUIREMENTS		0\$	0\$	2,819,000\$	0

JUSTICE SERVICES
289 COURTS HISTORY - CIRCUIT COURT

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	1,055,400	0	0	0
520	PART TIME	11,876	0	0	0
540	OVERTIME	1,359	0	0	0
550	PREMIUM	267	0	0	0
570	FRINGE	288,977	0	0	0
TOTAL WAGES & FRINGES					
		1,357,879\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,372,917	0	0	0
612	PRINTING	39,851	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	37,784	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	91,800	0	0	0
617	EQUIPMENT RENTAL	5,055	0	0	0
618	REPAIRS / MAINT.	5,826	0	0	0
620	POSTAGE	17,443	0	0	0
621	OFFICE SUPPLIES	15,202	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	15,414	0	0	0
624	MINOR EQUIPMENT	439	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,658	0	0	0
633	LOCAL TRAVEL	700	0	0	0
651	SPACE RENTALS	270	0	0	0
659	MISCELLANEOUS	42	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	85,998	0	0	0
960	MOTOR POOL	190	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	260	0	0	0
TOTAL MATERIALS					
	\$	1,690,849\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	2,439	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	18,816	0	0	0
TOTAL CAPITAL OUTLAYS					
	\$	21,255\$	0\$	0\$	0
TOTAL REQUIREMENTS					
	\$	3,069,983\$	0\$	0\$	0

JUSTICE SERVICES
343 COURTS HISTORY- CIRCUIT COURT

R E Q U I R E M E N T D E T A I L					
CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	7,684	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	118	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	2,804	0	0	0
TOTAL WAGES & FRINGES		10,606\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	201	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	1,319	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 1,520\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		12,126\$	0\$	0\$	0

JUSTICE SERVICES
289 COURTS HISTORY- PROBATE COURT

292

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	103,228	0	0	0
520	PART TIME	910	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	29,465	0	0	0
TOTAL WAGES & FRINGES		133,603\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	79,316	0	0	0
612	PRINTING	4,357	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	2,740	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	540	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	2,991	0	0	0
621	OFFICE SUPPLIES	1,099	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	50	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	140	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	35	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 91,268\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	1,565	0	0	0
TOTAL CAPITAL OUTLAY\$		1,565\$	0\$	0\$	0
TOTAL REQUIREMENTS\$		226,436\$	0\$	0\$	0

JUSTICE SERVICES
289 COURTS HISTORY - DISTRICT COURT

291

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	1,129,114	0	0	0
520	PART TIME	6,099	0	0	0
540	OVERTIME	8,752	0	0	0
550	PREMIUM	12,308	0	0	0
570	FRINGE	328,951	0	0	0
TOTAL WAGES & FRINGES		1,485,224\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	659,567	0	0	0
612	PRINTING	58,028	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	32,965	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	120	0	0	0
617	EQUIPMENT RENTAL	18,500	0	0	0
618	REPAIRS / MAINT.	4,908	0	0	0
620	POSTAGE	36,970	0	0	0
621	OFFICE SUPPLIES	11,654	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	1,205	0	0	0
624	MINOR EQUIPMENT	8,431	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	1,414	0	0	0
627	FOOD	410	0	0	0
631	EDUCATION / TRVL	1,592	0	0	0
633	LOCAL TRAVEL	1,540	0	0	0
651	SPACE RENTALS	270	0	0	0
659	MISCELLANEOUS	676	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	316,601	0	0	0
960	MOTOR POOL	1,469	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	146	0	0	0
TOTAL MATERIALS		\$ 1,156,466\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	8,994	0	0	0
TOTAL CAPITAL OUTLAYS		8,994\$	0\$	0\$	0
TOTAL REQUIREMENTS		2,650,684\$	0\$	0\$	0

JUSTICE SERVICES
CONTRACT SERVICES

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	4,356,136	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 4,356,136\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		4,356,136\$	0\$	0\$	0

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DEPARTMENT OF ENVIRONMENTAL SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE	DIRECT REQUIREMENT
GENERAL FUND							
Administration	4.00	\$ 215,341	\$ 66,649	\$ 0	\$ 281,990	\$ 16,828	\$ 265,162
FAIR	IN	FY 1985-86	MOVED	TO	THE	FAIR	FUND
Expo Center	6.24	198,065	217,978	6,500	422,543	15,826	406,717
Permits	23.50	894,244	92,273	0	986,517	46,350	940,167
Land Use Plan & Dev	9.00	355,350	52,743	0	408,093	4,200	403,893
Parks and Mems.	18.00	695,546	360,606	23,746	1,079,898	191,920	887,978
Radio	5.00	211,753	48,464	8,000	268,217	10,251	257,966
Spec. App. GF	0.00	0	145,000	0	145,000	145,000	0
SUBTOTAL	65.74	2,570,299	983,713	38,246	3,592,258	430,475	3,161,883
FEDERAL/STATE FUND							
Commun. Dev.							
Block Grant	8.50	298,451	2,320,779	1,403,633	4,022,863	120,000	3,902,863
Land Conserv. and							
Dev. Grant	0.00	15,171	8,529	0	23,700	3,413	20,287
Sewer De. East							
Co. Sew. Co.	0.00	0	586,237	0	586,237	0	586,237
Blue Lake Grant	0.00	0	5,771	0	5,771	0	5,771
SUBTOTAL	8.50	313,622	2,921,316	1,403,633	4,638,571	123,413	4,515,158
FLEET MGMT FUND	27.00	913,473	945,958	274,950	2,134,381	43,000	2,091,381
ROAD FUND							
Accounting	5.00	155,649	94,516	1,920	252,085	68,381	183,704
Engineering	52.00	2,013,659	525,645	5,016,550	7,555,854	244,049	7,311,805
Road Maintenance	78.00	2,663,581	2,170,170	8,500	4,842,251	1,354,984	3,487,267
Bridge Maintenance	22.00	965,436	387,609	14,700	1,367,745	113,531	1,254,214
Traffic Aids	17.00	637,602	624,625	2,000	1,264,227	134,267	1,129,960
FLEET MAINTENANCE	IN	FY 1985-86	MOVED	TO	FLEET	MANAGEMENT	FUND

DEPARTMENT OF ENVIRONMENTAL SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	POSI- TIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE	DIRECT REQUIREMENT
Spec. App. RF	0.00	0	3,491,838	0	3,491,838	20,826	3,471,012
Urban Services/ Por. Capital	0.00	0	2,226,531	0	2,226,531	12,736	2,213,795
SUBTOTAL	174.00	6,435,927	9,520,934	5,043,670	21,000,531	1,948,774	19,051,757
OTHER FUNDS							
Willamette River Bridges Fund	0.00	0	398,582	1,233,797	1,632,379	98,582	1,533,797
Animal Control	37.00	1,049,577	451,744	20,000	1,521,321	243,044	1,278,277
Assess. Dist.							
Bond Sink FD	0.00	0	581,059	0	581,059	0	581,059
Assess. Dist.							
Operating FD	0.00	0	95,190	176,000	271,190	48,190	223,000
Bicycle Path							
Construction FD	1.00	31,986	53,055	268,657	353,698	33,605	320,093
Inverness Fund	2.25	78,663	129,829	0	208,492	500	207,992
Rec. Fac. Fund	0.00	0	5,000	0	5,000	0	5,000
Fair Fund	1.76	77,989	313,040	0	391,029	60,408	330,621
SUBTOTAL	42.01	1,238,215	1,027,499	1,698,454	4,964,168	484,329	4,479,839
DEPARTMENT TOTAL	317.25	\$11,471,536	\$16,399,420	\$8,458,953	\$36,329,909	\$3,029,891	\$33,300,018

ENVIRONMENTAL SERVICES
ADMINISTRATION
MANAGER: Paul Yarborough
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 215,341	\$ 0	\$ 0	\$ 0	\$ 215,341
Materials & Services	66,649	0	0	0	66,649
Capital Outlay	0	0	0	0	0
Total	\$ 281,990	\$ 0	\$ 0	\$ 0	\$ 281,990

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	\$ 0	\$ 0	\$ 202,292	\$ 0	\$ 202,292
General Fund Revenues	79,698	0	0	0	79,698
Total	\$ 79,698	\$ 0	\$ 202,292	\$ 0	\$ 281,990

PURPOSE STATEMENT

This division is responsible for the overall management and administration of the Department of Environmental Services (DES). Administration develops departmental goals and objectives and provides administrative policy direction, coordination and control to the Department's various programs. The department is composed of two divisions and seven sections responsible to the Director:

- Division of Engineering
- Division of Operations and Maintenance
 - Animal Control
 - Land Use Planning and Development
 - Sewer Development - East County Sanitary Sewer Consortium
 - Permits
 - Fair and Exposition Center
 - Community Development Block Grant
 - DES Accounting

ENVIRONMENTAL SERVICES
ADMINISTRATION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

- Facilitate the transition of urban services (Planning, Permits, Roads, and Neighborhood Parks) to cities within incorporated Multnomah County
- Enhance regional parks through the development of master plans and the aggressive pursuit of Federal, State and private funding for the parks system
- Implement a smooth transition of County roads currently located within the corporate limits of Portland into the City system
- Continue to provide public services in program areas which:
 - are mandated by State and local law
 - maximize the generation of revenue for self-sufficiency
 - protect the health and welfare of the citizens of Multnomah County
 - generate the most benefit to the public at the least cost
- Continue working with East County cities in the development of an East County Road Consortium

MAJOR CHANGES FROM LAST YEAR

The FY 1985-86 budget transfers one position (Program Development Specialist) from the Central County Service District (CCSD) budget to assist with the transition of urban services. This position will be funded equally by General Fund, Road Fund and CCSD funds. This position is funded for one year only and will transfer to the City of Portland, July 1, 1986 under the Sewer Agreement.

As in past years, a majority (70%) of the DES Administration budget will be funded by Road Fund revenues. This amount corresponds to the percentage of time spent by Administration personnel administering Road Fund program areas.

ENVIRONMENTAL SERVICES
ADMINISTRATION

DES GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	120,009	107,163	101,164	139,502
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	624	806	23,061	23,000
570	FRINGE	34,525	32,841	34,566	52,839
TOTAL WAGES & FRINGES		155,158\$	140,810\$	158,791\$	215,341
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	11,512	0	5,000	21,000
612	PRINTING	1,301	448	2,000	2,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	4,610	5,765	5,920	6,818
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	7,537	9,357	14,042	13,503
621	OFFICE SUPPLIES	405	513	600	600
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	56	0	0	0
624	MINOR EQUIPMENT	0	58	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	2,016	2,045	5,000	5,000
633	LOCAL TRAVEL	280	0	900	900
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	281	362	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	22,755	0	0	0
960	MOTOR POOL	14,435	12,024	12,118	3,913
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	9,809	9,897	11,800	12,915
TOTAL MATERIALS		\$ 74,997\$	40,469\$	57,380\$	66,649
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	1,000	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	1,000\$	0
TOTAL REQUIREMENTS		230,155\$	181,279\$	217,171\$	281,990

ENVIRONMENTAL SERVICES
ADMINISTRATION

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
ADMIN ASSISTANT	1.00		0	1.00		0	1.00	20,776		1.00	23,821	
EXEC PROGRAM DIR	1.00		0	1.00		0	1.00	45,894		1.00	51,901	
MANAGEMENT ASSISTANT	1.00		0	1.00		0	1.00	34,494		1.00	38,734	
OFFICE ASSISTANT 3	1.00		0	1.00		0	.00	0		.00	0	
PRDGRAM DEVEL SPEC	.00		0	.00		0	.00	0		1.00	25,046	
510 FULL TIME	4.00		0	4.00		0	3.00	101,164		4.00	139,502	

ENVIRONMENTAL SERVICES
ADMINISTRATION
NOTES

GENERAL FUND

510 - Full Time \$ 139,502

Position Added

1 Program Development Specialist

This budget transfers one Program Development Specialist from the Central County Service District (CCSD) to the Department of Environmental Services (DES) Administration to assist with urban services transition. The position will be funded equally by the General Fund, Road Fund and CCSD for one year only. This position will transfer to the City of Portland July 1, 1986 under the Sewer Agreement.

550 - Premium \$ 23,000

Merit bonuses for eligible DES exempt personnel -
budgeted at FY 1984/85 level

570 - Fringe Benefits \$ 52,839

Fringe Benefits for full time personnel

611 - Professional Services \$ 21,000

Contracts for specialized administrative services and reports	\$ 5,000
Consulting services for Sewage Implementation Plan with East County Sanitary Sewer Consortium	16,000

612 - Printing and Reproduction \$ 2,000

21st & Morrison Copier Allocation	\$ 1,500
Central Printing	500

614 - Communications \$ 6,818

4 SL1's x \$760	\$ 3,040
1 Speaker phone	570
1 2500 phone	428
3 Pagers x \$135	405
5 DID lines x \$300	1,500
3 DN lines x \$125	375
Long distance	500

ENVIRONMENTAL SERVICES
ADMINISTRATION

NOTES

GENERAL FUND

620 - Postage		\$	13,503
Mail distribution	\$	1,470	
U.S. postage		12,033	
621 - Office Supplies		\$	600
Miscellaneous consumable desk-top supplies			
631 - Education and Travel		\$	5,000
Fall and Spring APWA (American Public Works Association) Conferences	\$	500	
Annual Conference of Western Government Research Institute		1,000	
AOC Annual Conference (2 participants)		400	
Annual DES management planning workshop (30 staff @ \$40 each)		1,200	
Specialized training seminars/conferences for DES Administrative and Accounting personnel. Nine staff @ \$100 each		900	
Tuition reimbursement for DES General Fund personnel pursuing graduate work (approximately 5 courses @ \$200 each)		1,000	
633 - Local Travel and Mileage		\$	900
Bus passes for three exempt staff @ \$300 each			
960 - Motor Pool Services		\$	3,913
For use of the Motor Pool Fleet. In previous fiscal years DES Administration budgeted fleet for all DES general fund programs. In FY 1985-86 DES general fund programs located at 21st & Morrison will budget their own Motor Pool Services and this effects Administration's anticipated usage			
990 - Other Internal Services		\$	12,915
Reimbursement to Road Fund for Accounting/ Word Processing/Miscellaneous services	\$	3,320	
Reimbursement to CDBG for clerical support		9,595	

ENVIRONMENTAL SERVICES

FAIR

MANAGER: Sam Philip

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MAJOR CHANGES FROM LAST YEAR

In FY 1984-85 the Fair was budgeted in the General Fund. In FY 1985-86 the Fair will be budgeted and accounted for in a newly created separate fund. The Fund will be known as the Fair Fund.

ENVIRONMENTAL SERVICES
FAIR

DES GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 * BUDGET
PERSONAL SERVICES					
510	FULL TIME	48,273	47,317	50,000	0
520	PART TIME	0	1,833	14,000	0
540	OVERTIME	782	1,555	1,000	0
550	PREMIUM	112	76	400	0
570	FRINGE	13,629	14,102	20,158	0
TOTAL WAGES & FRINGES		62,796\$	64,883\$	85,558\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	149,776	140,378	150,000	0
612	PRINTING	225	774	1,000	0
613	UTILITIES	6,428	825	825	0
614	COMMUNICATIONS	777	0	1,000	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	16,770	17,303	17,500	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	244	130	300	0
621	OFFICE SUPPLIES	92	8	50	0
622	JANITORIAL SUP.	496	0	0	0
623	OPERATING SUP.	223	1,521	1,000	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	100	0
626	MAINTENANCE SUP.	3,875	1,966	5,000	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	400	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	18,176	24,763	27,900	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	39,322	38,570	39,000	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	1,000	0
970	BUILDING MGMT	0	1,352	0	0
990	OTHER INTERNAL	400	0	1,000	0
TOTAL MATERIALS		\$ 236,804\$	227,590\$	246,075\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		299,600\$	292,473\$	331,633\$	0

* See Notes

ENVIRONMENTAL SERVICES
FAIR

POSITION TITLE	1982-83 BASE ACTUAL	1983-84 BASE ACTUAL	1984-85 BASE BUDGET	1985-86 BASE BUDGET*
CUSTODIAN	.36	0	.36	5,548 .00
EXPO OPERATIONS SUPR	.36	0	.36	10,594 .00
EXPO OPERATIONS WRKR	.72	0	.72	11,681 .00
OFFICE ASSISTANT 2	.36	0	.36	4,655 .00
OFFICE ASSISTANT 3	.36	0	.36	6,335 .00
PROGRAM MANAGER 1	.00	0	.36	11,187 .00
PROGRAM SUPERVISOR	.36	0	.00	0 .00
510 FULL TIME	2.52	0	2.52	50,000 .00

E-13

ENVIRONMENTAL SERVICES

FAIR

NOTES

GENERAL FUND

NOTE: In FY 1984-85 the Fair was budgeted in the General Fund. In FY 1985-86 the Fair will be budgeted and accounted for in a newly created separate fund. The Fund will be known as the Fair Fund.

ENVIRONMENTAL SERVICES

FAIR FUND

MANAGER: Sam Philip
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 77,989	\$ 0	\$ 0	\$ 0	\$ 77,989
Materials & Services	313,040	0	0	0	313,040
Capital Outlay	0	0	0	0	0
Total	\$ 391,029	\$ 0	\$ 0	\$ 0	\$ 391,029

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Exhibit Booth Space	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 55,000
Entry Fees	720	0	0	0	720
Admission	125,281	0	0	0	125,281
Carnival Fees	31,271	0	0	0	31,271
Concessions	21,433	0	0	0	21,433
Parking	28,980	0	0	0	28,980
Miscellaneous	800	0	0	0	800
Parimutuel Dogs (Racing Revenue	160,000	0	0	0	160,000
Racing Apportionment	52,000	0	0	0	52,000
Surplus General Revenue	(84,456)	0	0	0	(84,456)
Total	\$ 391,029	\$ 0	\$ 0	\$ 0	\$ 391,029

PURPOSE STATEMENT

To conduct the Multnomah County Fair for the citizens of Multnomah County and its visitors.

ENVIRONMENTAL SERVICES
FAIR FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Multnomah County Fair will operate for six (6) days in 1985.

The Fair will be held from July 23 to July 28, 1985.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
FAIR FUND

DES FAIR FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	40,932
520	PART TIME	0	0	0	13,848
540	OVERTIME	0	0	0	1,075
550	PREMIUM	0	0	0	602
570	FRINGE	0	0	0	21,532
TOTAL WAGES & FRINGES		0\$	0\$	0\$	77,989
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	157,432
612	PRINTING	0	0	0	1,000
613	UTILITIES	0	0	0	2,000
614	COMMUNICATIONS	0	0	0	1,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	17,500
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	300
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	1,000
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	100
626	MAINTENANCE SUP.	0	0	0	5,000
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	400
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	27,900
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	39,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	18,543
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	1,000
970	BUILDING MGMT	0	0	0	35,000
990	OTHER INTERNAL	0	0	0	5,865
TOTAL MATERIALS		\$ 0\$	0\$	0\$	313,040
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	0\$	0\$	391,029

ENVIRONMENTAL SERVICES
FAIR FUND

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
ADMIN ASSISTANT	.00		0	.00		0	.00		0	.25		5,531
CUSTODIAN	.00		0	.00		0	.00		0	.17		2,733
EXPO OPERATIONS SUPR	.00		0	.00		0	.00		0	.17		5,802
EXPO OPERATIONS WRKR	.00		0	.00		0	.00		0	.34		6,428
OFFICE ASSISTANT 2	.00		0	.00		0	.00		0	.25		3,593
OFFICE ASSISTANT 3	.00		0	.00		0	.00		0	.25		4,891
PROGRAM MANAGER 1	.00		0	.00		0	.00		0	.33		12,154
510 FULL TIME	.00		0	.00		0	.00		0	1.76		40,932

ENVIRONMENTAL SERVICES

FAIR FUND

NOTES

FAIR FUND

NOTE: In fiscal years 1982-83, 1983-84 and 1984-85, the Fair was budgeted in the General Fund. In FY 1985-86 the Fair will be budgeted and accounted for in a separate fund. Actual Expenditures for FY 1982-83 and 1983-84 for the Fair are shown in the Fair Section of the General Fund. FY 1984-85 Budget figures are also shown in the Fair Section of the General Fund.

510 - Full Time	\$	40,932
Represents approximately 30% of Expo personnel time spent on the County Fair		
520 - Part Time	\$	13,848
Temporary help for the set-up and take-down of the Multnomah County Fair		
540 - Overtime	\$	1,075
Utilized for overtime worked at the Fair		
550 - Premium	\$	602
Used to cover shift differential due to weekends and shift changes		
611 - Professional Services	\$	157,432
Advertising, promotion and entertainment for the Fair		
613 - Utilities	\$	2,000
Utility usage for the Multnomah County Fair		
617 - Equipment Rentals	\$	17,500
For the rental of tents and equipment for the Fair		
623 - Operating Supplies	\$	1,000
For towels, tissue and supplies to operate building for the Fair		

ENVIRONMENTAL SERVICES

FAIR FUND

NOTES

FAIR FUND

626 - Maintenance Supplies	\$	5,000
Supplies for the maintenance of Expo buildings and grounds for the Fair		
659 - Miscellaneous	\$	27,900
Miscellaneous operational costs of the Fair		
662 - Awards and Premium	\$	39,000
Awards and Premiums given during the Fair		
940 - Indirect Costs	\$	18,543
Service reimbursement to General Fund for services provided		
970 - Building Management	\$	35,000
Cost of renting Expo Center for the six days of the Fair		
990 - Other Internal Services	\$	5,865
Reimbursement to the Road Fund (Operations & Maintenance) for services provided		
	\$	1,000
Reimbursement for Departmental (DES) Administration		
		4,865

ENVIRONMENTAL SERVICES
EXPO CENTER
MANAGER: Sam Philip
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 198,065	\$ 0	\$ 0	\$ 0	\$ 198,065
Materials & Services	217,978	0	0	0	217,978
Capital Outlay	6,500	0	0	0	6,500
Total	\$ 422,543	\$ 0	\$ 0	\$ 0	\$ 422,543

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Expo Parking	\$ 222,500	\$ 0	\$ 0	\$ 0	\$ 222,500
Expo Concessions	198,500	0	0	0	198,500
Expo Building Rent	245,000	0	0	0	245,000
Expo Miscellaneous	35,873	0	0	0	35,873
Surplus General Revenues	(279,330)	0	0	0	(279,330)
Total	\$ 422,543	\$ 0	\$ 0	\$ 0	\$ 422,543

PURPOSE STATEMENT

The Expo Center Section has the responsibility for the operation, maintenance and promotion of the Multnomah County Exposition Center.

ENVIRONMENTAL SERVICES
EXPO CENTER
DIVISION SUMMARY

WORK PLAN DESCRIPTION

In FY 1985-86, the Multnomah County Exposition Center will continue to provide facilities for trade shows. The facility is currently used for home shows, car shows, sports shows, auctions and agricultural shows.

MAJOR CHANGES FROM LAST YEAR

An Expo Center Task Force was formed in FY 1984-85. The task force's recommendations are not available at this time, but will be incorporated into the Expo Center's budget and work plan latter this current fiscal year.

ENVIRONMENTAL SERVICES
EXPO CENTER

DES GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	79,857	76,551	90,419	135,347
520	PART TIME	0	1,560	11,968	9,461
540	OVERTIME	51	442	1,500	1,425
550	PREMIUM	314	211	1,000	798
570	FRINGE	26,835	24,519	36,465	51,034
TOTAL WAGES & FRINGES		107,057\$	103,283\$	141,352\$	198,065
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	38,004	32,594	60,824	65,824
612	PRINTING	400	188	3,034	3,034
613	UTILITIES	62,790	89,810	107,746	105,746
614	COMMUNICATIONS	4,296	5,486	4,576	5,033
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	1,544	2,408	0	0
620	POSTAGE	200	200	390	450
621	OFFICE SUPPLIES	80	69	150	150
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	6,794	4,890	8,025	8,025
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	47	0	400	400
626	MAINTENANCE SUP.	13,233	11,935	11,000	11,000
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	440
633	LOCAL TRAVEL	0	387	440	100
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	50	1,950	1,950
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	6,365	11,029	8,293	10,226
970	BUILDING MGMT	0	5,656	0	0
990	OTHER INTERNAL	9,648	7,068	5,600	5,600
TOTAL MATERIALS		\$ 143,401\$	171,770\$	212,428\$	217,978
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	2,546	0	0	0
730	IMPROVEMENTS	0	0	11,200	0
740	EQUIPMENT	0	0	11,000	6,500
TOTAL CAPITAL OUTLAYS		2,546\$	0\$	22,200\$	6,500
TOTAL REQUIREMENTS		253,004\$	275,053\$	375,980\$	422,543

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
EXPO CENTER

DES GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN ASSISTANT	.00	0	.00	0	.00	0	.75	16,225
CUSTODIAN	.64	0	.64	0	.64	10,028	.83	12,966
EXPO OPERATIONS SUPR	.64	0	.64	0	.64	19,160	.83	26,579
EXPO OPERATIONS WRKR	1.28	0	1.28	0	1.28	21,123	1.66	30,490
OFFICE ASSISTANT 2	.64	0	.64	0	.64	8,416	.75	10,543
OFFICE ASSISTANT 3	.64	0	.64	0	.64	11,455	.75	14,348
PROGRAM MANAGER 1	.00	0	.00	0	.64	20,237	.67	24,196
PROGRAM SUPERVISOR	.64	0	.64	0	.00	0	.00	0
510 FULL TIME	4.48	0	4.48	0	4.48	90,419	6.24	135,347

ENVIRONMENTAL SERVICES

EXPO CENTER

NOTES

GENERAL FUND

510 - Full Time	\$	135,347
Includes 8 full time employees		
520 - Part Time	\$	9,461
Temporary help for the operation of Expo Center		
540 - Overtime		1,425
Utilized for overtime worked at Expo Center		
550 - Premium	\$	798
Used to cover shift differential due to weekends and shift changes		
611 - Professional Services	\$	65,824
Janitorial services at the Expo Center	\$	40,824
Participation in the Regional Convention Center Studies - these funds will be expended only if other local jurisdictions budget and share costs while participating in the study		
		25,000
623 - Operating Supplies	\$	8,025
For towels, tissue and supplies to operate building		
626 - Maintenance Supplies	\$	11,000
Supplies for the maintenance of Expo Buildings and grounds		
659 - Miscellaneous	\$	1,950
Miscellaneous operational costs of the Expo Center		
990 - Other Internal Services	\$	5,600
Reimbursement to Road Fund (Operations & Maintenance \$3,250 and Accounting \$2,350) for services provided		
740 - Carryover from 1984-85 for Cash Registers	\$	6,500

ENVIRONMENTAL SERVICES

PERMITS

MANAGER: M.W. Whitfield

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 894,244	\$ 0	\$ 0	\$ 0	\$ 894,244
Materials & Services	92,273	0	0	0	92,273
Capital Outlay	0	0	0	0	0
Total	\$ 986,517	\$ 0	\$ 0	\$ 0	\$ 986,517

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Right of Way Permits	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 15,000
Electrical Permits	80,000	0	0	0	80,000
Plumbing Permits	90,000	0	0	0	90,000
Plumbing Licenses	8,000	0	0	0	8,000
Building Permits	185,000	0	0	0	185,000
Mechanical Permits	35,000	0	0	0	35,000
Mobile Home Permits	500	0	0	0	500
Plan Check Fees	113,000	0	0	0	113,000
Fire Inspection Fees	6,500	0	0	0	6,500
Subsurface Permits	95,000	0	0	0	95,000
Subsurface VA/FHA	14,000	0	0	0	14,000
Zoning Plan Review/Insp	47,500	0	0	0	47,500
General Revenues	187,639	0	0	0	187,639
Road Fund	0	0	109,378	0	109,378
Total	\$ 877,139	\$ 0	\$ 109,378	\$ 0	\$ 986,517

PURPOSE STATEMENT

The Permit Section issues all new construction, remodeling and demolition permits. Plans Examiners check designs for compliance with the building code. Building Inspectors field inspect and enforce building code and zoning requirements. Electrical and plumbing installation plans are reviewed and construction inspected for compliance with the electrical and plumbing codes. Subsurface sewage disposal plans are reviewed and construction inspected for compliance with Department of Environmental Quality (DEQ) regulations.

ENVIRONMENTAL SERVICES
PERMITS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Permit Division will continue to regulate building to protect health and safety and provide for the orderly safe development of public and private property. To the extent of resources, we will assure compliance with Federal and State laws, County ordinances and public policy regarding development and alteration of structures. We will also continue to regulate electrical, plumbing and subsurface installations and provide field inspection and enforcement of land use/zoning under permit.

A major effort will be directed toward resolving operational differences between the County and the Cities of Portland and Gresham. In addition, consolidation of the permit function with the City of Portland is proposed in this fiscal year, with City/County intergovernmental agreements defining the respective responsibilities.

MAJOR CHANGES FROM LAST YEAR

One electrical inspector position is eliminated in favor of a part time position, until electrical permit revenue will support a full time position.

County permit regulation is proposed to be contracted out to the Cities of Portland and Gresham.

ENVIRONMENTAL SERVICES
PERMITS

DES GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	634,031	554,681	602,940	630,766
520	PART TIME	0	2,402	7,186	29,145
540	OVERTIME	0	0	0	0
550	PREMIUM	455	1,335	7,867	6,800
570	FRINGE	201,021	176,390	206,884	227,533
TOTAL WAGES & FRINGES		835,507\$	734,808\$	824,877\$	894,244
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	562	10,598	0	0
612	PRINTING	3,470	2,946	3,510	3,460
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	11,739	20,970	26,189	23,453
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	331	0	0	0
618	REPAIRS / MAINT.	483	586	2,200	2,150
620	POSTAGE	2,684	2,908	2,300	2,580
621	OFFICE SUPPLIES	1,001	824	2,800	2,800
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	1,712	469	1,300	1,300
624	MINOR EQUIPMENT	0	262	1,630	1,600
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	20	1,960	2,900	3,030
633	LOCAL TRAVEL	1,955	594	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	766	40,891	5,850	5,550
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	627	5,887	8,008	0
960	MOTOR POOL	38,037	34,623	38,909	46,350
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	5,329	1,661	1,600	0
TOTAL MATERIALS		\$ 68,716\$	125,179\$	97,196\$	92,273
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	80	0	3,920	0
TOTAL CAPITAL OUTLAYS		80\$	0\$	3,920\$	0
TOTAL REQUIREMENTS		904,303\$	859,987\$	925,993\$	986,517

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
PERMITS

DES GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
BLDG INSPECTOR 1	4.00	0	3.00	0	3.00	76,296	3.00	82,539
BLDG INSPECTOR 2	1.00	0	1.00	0	1.00	26,935	1.00	29,141
BLDG INSPECTOR/CHIEF	1.00	0	1.00	0	1.00	29,065	1.00	31,443
BLDG PL & INSP SUPR	1.00	0	.00	0	.00	0	.00	0
BLDG PLANS EXAM 2	3.00	0	2.00	0	2.00	52,450	2.00	55,718
BLDG PLANS EXAM/CF	1.00	0	1.00	0	1.00	29,065	1.00	31,443
CONSTRUCTION INSP	2.00	0	2.00	0	2.00	46,730	.00	0
ELECTRICAL INSPECTOR	.00	0	.00	0	2.00	56,918	1.00	32,059
ENG/STRUCTURAL	1.00	0	1.00	0	1.00	34,264	1.00	38,833
ENGR TECH/ASSISTANT	.00	0	.00	0	.00	0	1.00	25,276
ENGR TECH/ASSOCIATE	.00	0	.00	0	.00	0	1.00	27,578
OFFICE ASSISTANT 2	3.00	0	3.00	0	3.50	51,727	3.50	58,902
OFFICE ASSISTANT 3	1.00	0	1.00	0	1.00	17,790	1.00	19,240
OFFICE ASSISTANT 4	1.00	0	1.00	0	1.00	19,215	1.00	21,216
PLUMBING INSP/CHIEF	1.00	0	1.00	0	1.00	29,065	1.00	31,443
PLUMBING INSPECTOR	2.00	0	1.00	0	1.00	25,432	1.00	27,513
PROGRAM MANAGER 1	1.00	0	1.00	0	.00	0	.00	0
PROGRAM MANAGER 2	.00	0	.00	0	1.00	35,830	1.00	41,658
RIGHT WAY PERMITS/CF	1.00	0	1.00	0	1.00	29,065	1.00	27,595
SANITARIAN	2.00	0	2.00	0	2.00	43,093	2.00	48,169
ZONING INSPECTOR	1.00	0	1.00	0	.00	0	.00	0
510 FULL TIME	27.00	0	23.00	0	24.50	602,940	23.50	630,766

ENVIRONMENTAL SERVICES
PERMITS
NOTES

GENERAL FUND

510 - Full Time \$ 630,766

Positions Deleted

1 Electrical Inspector

This provides for 23.5 full time employees. This is a reduction of 1 position (Electrical Inspector) from FY 84-85

520 - Part Time \$ 29,145

This provides funding for a part time electrical inspector. Electrical permit revenue is not adequate to fund 2 full time electrical inspectors. This also funds a part time clerk for the Right of Way program

550 - Premium Pay \$ 6,800

Compensation pay for sick and vacation time upon retirement, Plans Examiner 2
For upgrade of line staff to supervisor during vacation or illness, per Local 88 contract

\$ 6,115
685

612 - Printing and Reproduction \$ 3,460

Canon Copier - rental \$ 1,500
- supplies/service 420
- maintenance contract 440
City/County Duplicating 1,100

614 - Communications \$ 23,453

Phones

SL-1s 6 x \$760 = \$4,560

2500s 21 x \$428 = \$8,988

10 Key add ons 3 x \$760 = \$2,280

Lines

DID 6 x \$300 = \$1,800

3047, 3043, 5272,

3668, 3671, 3582

DN 26 x \$125 = \$3,250

Customer Service 7 x \$100 = \$ 700

Long Distance \$ 675

Repair & Maintenance \$1,200

618 - External Repairs and Maintenance \$ 2,150

Repair and maintenance of call recorder, cash register, copy machine, typewriters and perforating machine

ENVIRONMENTAL SERVICES
 PERMITS
 NOTES

GENERAL FUND

620 - Postage		\$	2,580
Mail distribution	\$	2,090	
U.S. postage		490	
621 - Office Supplies		\$	2,800
Miscellaneous consumable desk-top supplies			
623 - Operating Supplies		\$	1,300
Fire extinguishers, flashbars, soil color charts, flairs, spray paint and film			
631 - Education and Travel		\$	3,030
To maintain certification credentials for Plans Examiners, Inspectors, etc.			
12 employees x \$115 =	\$	1,380	
Building Code Annual Business Meetings		1,000	
Engineering Conference		250	
DEQ Conference		125	
On-Site Sewerage Conference		75	
Annual Meetings for intra-state coordination of right-of-way regulation		200	
659 - Miscellaneous		\$	5,550
Technical publications, relating to building code, mechanical code, plumbing code, fire code and material testing	\$	300	
Code books estimated cost of County for Books used by staff and Building Code Board of Appeals		3,500	
Petty cash, maps certification, directories and amendments		1,500	
Membership dues for professional and technical organizations, technical journal subscriptions		250	
950 - Data Processing		\$	0
The apparent reduction of \$8,008 from the FY 1984-85 level is caused by a change in accounting practice. General Fund service reimbursements to the Data Processing Fund for FY 1985-86 are all displayed in Nondepartmental Special Appropriations.			
960 - Motor Pool		\$	46,350
Use of services of the Motor Pool Fleet			

ENVIRONMENTAL SERVICES
 LAND USE PLANNING AND LAND DEVELOPMENT
 MANAGER: Lorna Stickel
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 355,350	\$ 0	\$ 0	\$ 0	\$ 355,350
Materials & Services	52,743	0	0	0	52,743
Capital Outlay	0	0	0	0	0
Total	\$ 408,093	\$ 0	\$ 0	\$ 0	\$ 408,093

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Subdivision Fees	\$ 8,700	\$ 0	\$ 0	\$ 0	\$ 8,700
Zoning Hearing Fees	20,900	0	0	0	20,900
Design Review Fees	32,000	0	0	0	32,000
Comp Plan Amendment Fees	1,200	0	0	0	1,200
Land Use Permits	5,500	0	0	0	5,500
Publication Sales	720	0	0	0	720
Revenue Bond Review	3,250	0	0	0	3,250
General Revenue	335,823	0	0	0	335,823
Total	\$ 408,093	\$ 0	\$ 0	\$ 0	\$ 408,093

PURPOSE STATEMENT

The Planning and Development Section performs the land use planning and regulatory functions for the unincorporated urban and rural areas of the County. The primary mission is to maintain acknowledgment of the Comprehensive Plan and implementation program in compliance with the Statewide Planning Goals, while adhering to Board established update and revision schedules. The continued emphasis in FY 1985-86 will be to maintain Plan compliance and to prepare only those Plan and Ordinance revisions dictated by State requirements or which serve as solutions to major community issues.

The Section is administrator for the land development regulatory tools of the County zoning, land division and design review under Chapter 11 of the County Code. Those regulations insure implementation of the comprehensive Plan and require review of all aspects of land use activity ranging from land use permit review and administrative decisions to preparation of recommended decisions for the Planning Commission and presentation to the Board of County Commissioners.

ENVIRONMENTAL SERVICES
LAND USE PLANNING AND LAND DEVELOPMENT
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Land Use Planning: The major activity will be to maintain the acknowledged Plan status in compliance with State Statute (ORS 197.175 - .307 and .605 - .640 and ORS 215). Long range planning will continue to be a minor emphasis of the program with the exception of the rural portion of the county. Long range planning within the unincorporated urban area will concentrate on coordination with other jurisdictions. Issues of emphasis will involve annexation coordination, policies regarding transition and minor ordinance revisions processed on a demand basis.

Land Development: Services will continue to be provided for all levels of development requests. Staff will be provided for information provision and preparation of materials for public hearings. Notices will be published and mailed and hearings for legislative and quasi-judicial land use decisions will be held once monthly. Records of all activity will be maintained as required by Statute. Increased hearing activity may result in a decrease of response time to public inquiries or preparation of nonmandated legislation.

MAJOR CHANGES FROM LAST YEAR

The Section has experienced a de-emphasis of long-range urban planning and a shift to rural planning and land development activity as a result of annexations by the cities of Portland and Gresham. That trend should continue as long as annexations occur at the current pace. However, should annexations lag behind development demands as recent activity indicates, the Section will be unable to process requests at their current frequency.

This budget provides for part time personnel during FY 1985/86 to perform data entry for Plannings' computer-based land use data system, which was developed through grant assistance from the Department of Land Conservation and Development during FY 1984-85. The system is designed to provide rapid retrieval of all land use information relative to specific properties. This system will greatly reduce staff time required to answer public inquiries regarding the development of individual land parcels. It will also benefit Assessment and Taxation by more rapid update of information for taxing purposes. Once historic data is entered into the system, maintenance will be accomplished with existing Planning personnel.

ENVIRONMENTAL SERVICES
LAND USE PLANNING & LAND DEVELOPMENT
DES GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	415,676	320,210	189,967	237,725
520	PART TIME	0	1,191	0	28,855
540	OVERTIME	258	68	0	0
550	PREMIUM	294	580	8,430	0
570	FRINGE	133,680	106,259	68,585	88,770
TOTAL WAGES & FRINGES		549,908\$	428,308\$	266,982\$	355,350
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	8,654	219	0	0
612	PRINTING	13,931	9,008	11,000	13,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	8,449	13,394	8,780	7,853
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	331	0	0	0
618	REPAIRS / MAINT.	313	666	1,000	1,900
620	POSTAGE	9,826	9,010	7,000	10,000
621	OFFICE SUPPLIES	3,062	1,649	3,000	3,500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	203	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	550	552	600	290
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	5,314	7,601	7,000	12,000
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	7,587	12,853	12,621	0
960	MOTOR POOL	0	0	0	3,170
970	BUILDING MGMT	0	372	0	0
990	OTHER INTERNAL	31,396	21,026	25,200	1,030
TOTAL MATERIALS		\$ 89,616\$	76,350\$	76,201\$	52,743
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	771	0	0
TOTAL CAPITAL OUTLAYS		0\$	771\$	0\$	0
TOTAL REQUIREMENTS		639,524\$	505,429\$	343,183\$	408,093

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
LAND USE PLANNING & LAND DEVELOPMENT

DES GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN ASSISTANT	1.00	0	1.00	0	1.00	18,867	1.00	21,433
OFFICE ASSISTANT 2	1.00	0	1.00	0	1.00	14,789	1.00	16,642
PLANNER	.00	0	.00	0	.00	0	5.00	132,667
PLANNER/ASSISTANT	4.00	0	1.00	0	2.00	42,743	.00	0
PLANNER/ASSOCIATE	8.00	0	7.00	0	3.04	82,092	.00	0
PLANNER/SENIOR	3.00	0	1.00	0	.00	0	1.00	31,501
PROGRAM MANAGER 1	1.00	0	1.00	0	1.00	31,696	1.00	35,482
PROGRAM MANAGER 2	1.00	0	.00	0	.00	0	.00	0
ZONING TECHNICIAN	2.00	0	2.00	0	.00	0	.00	0
510 FULL TIME	19.00	0	14.00	0	8.04	189,967	9.00	237,725

ENVIRONMENTAL SERVICES
LAND USE PLANNING AND LAND DEVELOPMENT
NOTES

GENERAL FUND

NOTES: An Assistant Planner position has been added to the FY 1982-83 history. This position was formerly in and funded by the Land Conservation and Development Commission (LCDC) Grant.

510 - Full Time \$ 237,725

This reflects the addition of one staff position for long-range planning for both the rural and as yet still urban unincorporated County.

520 - Part Time \$ 28,855

This reflects the addition of an on-call person to perform word processing functions currently provided by Engineering Services. A total of 1,545 hours are provided at a salary of \$6.00 per hour. In addition, this reflects a temporary data processing technician to enter information in computer-based land-use data system at a total cost of \$19,585.

570 - Fringe Benefits \$ 88,770

Reflects the benefit packages provided full and part time personnel.

612 - Printing and Reproduction \$ 13,000

Printing of various reports and studies and substantial printed material related to continuing case load. This amount also includes rental/material charges for Canon copier.

614 - Communications \$ 7,853

A reduction of \$927 from FY 1984-85 due to removal of one telephone

618 - Repairs and Maintenance \$ 1,900

An increase from FY 1984-85 to reflect actual service costs for two typewriters, microfilm reader/copier, cameras and Wang Word Processor and Printer

ENVIRONMENTAL SERVICES
LAND USE PLANNING AND LAND DEVELOPMENT
NOTES

GENERAL FUND

620 - Postage	\$	10,000
An increase from FY 1984-85 to reflect actual mailing costs and a 20 % increase in postal charges		
621 - Office Supplies	\$	3,500
Maintenance of existing level of support for staff, Planning Commission and Board of County Commissioners		
633 - Local Travel and Mileage	\$	290
A reduction from FY 1984-85 reflecting elimination of bus passes, but providing for bus tickets on a demand basis		
659 - Miscellaneous	\$	12,000
An increase from FY 1984-85 to reflect actual expenditures on newspaper notices for Planning Commission and Board of County Commissioners hearings plus projected increases in notice rates		
950 - Data Processing	\$	0
The apparent reduction of \$12,621 from the FY 1984-85 level is caused by a change in accounting practice. General Fund service reimbursements to the Data Processing Fund for FY 1985-86 are all displayed in Nondepartmental Special Appropriations		
960 - Motor Pool Services	\$	3,170
Use of the Motor Pool Fleet		
990 - Other Internal Services	\$	1,030
Reimbursesment to Road Fund for accounting services		

ENVIRONMENTAL SERVICES
 LAND CONSERVATION AND DEVELOPMENT COMMISSION GRANT
 MANAGER: Lorna Stickel
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 15,171	\$ 0	\$ 0	\$ 15,171
Materials & Services	0	8,529	0	0	8,529
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 23,700	\$ 0	\$ 0	\$ 23,700

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Land Conservation and Development Commission Grant	\$ 0	\$ 23,700	\$ 0	\$ 0	\$ 23,700
Total	\$ 0	\$ 23,700	\$ 0	\$ 0	\$ 23,700

PURPOSE STATEMENT

The primary mission is to retain acknowledgment of, and update and maintain, the Comprehensive Plan and Program compliance with Statewide planning goals while adhering to mandated updates and revision schedules, as established by Board Ordinance.

ENVIRONMENTAL SERVICES
LAND CONSERVATION AND DEVELOPMENT COMMISSION GRANT
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Perform tasks which retain acknowledgment, update or maintain the comprehensive plan and program compliance with Statewide planning goals.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
 LAND CONSERVATION AND DEVELOPMENT COMMISSION
 DES FEDERAL/STATE PROGRAM FUND
 R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	18,863	240	0	0
520	PART TIME	0	8,415	0	13,000
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	5,833	1,995	0	2,171
TOTAL WAGES & FRINGES		24,696\$	10,650\$	0\$	15,171
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	19,532	2,000
612	PRINTING	0	493	0	3,116
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	3,720	1,460	2,944	3,413
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 3,720\$	1,953\$	22,476\$	8,529
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		28,416\$	12,603\$	22,476\$	23,700

ENVIRONMENTAL SERVICES

LAND CONSERVATION AND DEVELOPMENT COMMISSION GRANT

NOTES

FEDERAL/STATE FUND

520 - Part Time

\$ 13,000

These funds will be used to hire part time persons to work on short-term specific projects related to maintaining County planning compliance with the State laws and guidelines.

940 - Indirect Costs

\$ 3,413

This is the 14.4% indirect cost required of State grants for a total amount of \$15,000. This is an estimated carry over amount from monies received in fiscal year 1983/84 on a reimbursement basis from Tri-Met for work connected with the Light Rail Transit Ordinance.

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
MANAGER: Jane Burda
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 298,451	\$ 0	\$ 0	\$ 298,451
Materials & Services	0	2,320,779	0	0	2,320,779
Capital Outlay	0	1,403,633	0	0	1,403,633
Total	\$ 0	\$ 4,022,863	\$ 0	\$ 0	\$ 4,022,863

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Carry-over CDBG Funds	\$ 0	\$ 1,548,968	\$ 0	\$ 0	\$ 1,548,968
1985 CDBG Funds	0	1,842,000	0	0	1,842,000
FY 1985-'86 HUD Section 312 Funds	0	200,000	0	0	200,000
Rental Rehab Fund	0	362,300	0	0	362,300
Program Income from Rehab.	0	60,000	0	0	60,000
General Fund Service Reimbursement	0	9,595	0		9,595
Total	\$ 0	\$ 4,022,863	\$ 0	\$ 0	\$ 4,022,863

PURPOSE STATEMENT

The Community Development Division of the Department of Environmental Services (DES) administers the Community Development Block Grant and other HUD funds on behalf of unincorporated Multnomah County and the small cities in the County. All programs are designed to principally benefit low and moderate income households or eliminate blighting conditions from neighborhoods. In the Community Development Plan for 1984-1986, Multnomah County apportioned its grant funds across the following project categories: housing (40%); neighborhood revitalization (20%); economic development (5%); planning (5%); public services (5%); community facilities (15%); and overall grant administration. Specific projects are selected through an annual competitive basis based on proposals from County Departments, the small cities or nonprofit organizations.

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Involves the sixth year of Multnomah County's participation in the CDBG Program. FY 1985-86 includes specific projects within the following categories, administered on behalf of unincorporated County and the small cities.

- Housing
 - Grants and loans to rehabilitate owner-occupied and investor-owned properties occupied by low income tenants
 - Creation of additional Mental Retardation/Developmental Disabilities (MR/DD) units
 - Creation of home buying opportunities for low and moderate income residents
- Neighborhood Revitalization
 - Street, sidewalk, waterline, storm sewer, park and other capital improvements in prequalified areas
- Economic Development
 - Revolving business loans and limited commercial revitalization that results in the creation of jobs for lower income residents
- Public Services
 - Essential health, housing, and social service programs benefiting lower income residents
- Community Facilities
 - Construction, acquisition or rehabilitation of facilities benefiting lower income residents
- Planning
 - Planning for future CDBG projects in any of the above categories

MAJOR CHANGES FROM LAST YEAR

Specific projects funded out of each grant change from one year to the next. The major change involves the substantial increase in CDBG funding, once achieving entitlement status. The Community Development Division will directly administer approximately 70 different projects and programs on behalf of the County and small cities as well as monitor and provide technical assistance to approximately 20 projects transferred to Department of Human Services (DHS) and the Sheriff's Office.

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT
DES FEDERAL/STATE PROGRAM FUND
R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	89,733	92,599	147,167	208,200
520	PART TIME	5,359	10,958	11,970	8,264
540	OVERTIME	171	0	0	0
550	PREMIUM	727	302	6,665	0
570	FRINGE	24,329	27,234	58,443	81,987
TOTAL WAGES & FRINGES		120,319\$	131,093\$	224,245\$	298,451
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	164,692	347,150	2,189,611	2,156,279
612	PRINTING	1,093	828	5,000	8,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	2,345	4,930	6,280	8,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	1,000
620	POSTAGE	51	73	3,000	5,000
621	OFFICE SUPPLIES	560	403	3,000	5,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	5,505	264	0	0
624	MINOR EQUIPMENT	0	269	2,000	2,000
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	3,969	5,578	7,000	8,000
633	LOCAL TRAVEL	276	423	1,350	3,000
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,567	2,630	500	1,000
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	3,500
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	23,450	22,042	21,261	60,000
950	DATA PROCESSING	0	2,080	374	1,000
960	MOTOR POOL	2,792	3,460	3,587	6,000
970	BUILDING MGMT	1,053	0	1,060	3,000
990	OTHER INTERNAL	0	12,073	2,700	50,000
TOTAL MATERIALS		\$ 207,353\$	402,203\$	2,246,723\$	2,320,779
CAPITAL OUTLAY					
710	LAND	0	0	105,000	105,000
720	BUILDINGS	0	102,319	0	0
730	IMPROVEMENTS	8,938	0	97,606	1,292,633
740	EQUIPMENT	1,352	7,950	0	6,000
TOTAL CAPITAL OUTLAYS		10,290\$	110,269\$	202,606\$	1,403,633
TOTAL REQUIREMENTS		337,962\$	643,565\$	2,673,574\$	4,022,863

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT

DES FEDERAL/STATE PROGRAM FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
COMM DEV SPEC	.00	0	.00	0	2.00	46,988	2.50	60,108
FINANCE TECHNICIAN	.00	0	.00	0	1.00	20,943	1.00	19,460
HOUSING REHAB ASST	1.00	0	1.00	0	.00	0	.00	0
HOUSING REHAB SPEC	1.00	0	1.00	0	2.00	48,167	3.00	79,373
OFFICE ASSISTANT 2	.00	0	.00	0	.00	0	1.00	14,136
PLANNER/SENIOR	1.00	0	.00	0	.00	0	.00	0
PROGRAM MANAGER 1	1.00	0	1.00	0	1.00	31,069	1.00	35,123

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

NOTES

FEDERAL/STATE FUND

510 - Full Time	\$	200,197
Eight full time staff positions, and one 1/2 time Community Dev. Specialist		
520 - Part Time	\$	10,000
Temporary part time staffing for Project Self Sufficiency, data collection and performance reporting		
550 - Premium Pay	\$	8,408
Set aside required of State/Federal funded program to cover proposed wage increase		
570 - Fringe Benefits	\$	79,846
Fringe benefits for 8.5 permanent staff positions		
611 - Professional Services	\$	2,156,279
All CDBG funded pass-through and noncapital projects are included on this line. They include:		
<u>Grant Year 1 (1980-81)</u>		
Cully Neighborhood Improvement Program	\$	5,000
Multnomah County Housing Opportunity Program		29,768
<u>Grant Year 4 (1983-84)</u>		
Reduced Interest Housing Rehab. Program		75,000
Rental Rehab. - Second Round Demo.		20,000
<u>Grant Year 5 (1984-85)</u>		
Fair Housing Counseling - Metropolitan		6,250
Human Relations Commission		7,000
Senior Home Repair Program		15,000
Emergency Repair Program		69,000
Rental Rehab. - Third Round Demo.		50,000
Deferred Payment Housing Rehab. Loans		100,000
Reduced Interest Rehab. Loan Program		75,000
Public Housing Rehabilitation		30,000
Fairview Storm Drain Plan		28,250
Wood Village Capital Improvement Plan		3,500
Fairview Water/Sewer Map Update		50,000
HAP Locks and Security Lighting		11,500
HAP Handicapped Conversion Plan		

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

NOTES

FEDERAL/STATE FUND

611 - Professional Services (Cont'd) 2,156,279

Economic Development Projects, yet to be determined, funded with 1984 CDBG Funds	\$ 92,300
Carry-over Funds for future Admin.	51,941
<u>Grant Year 6 (1985-86)</u>	
Section 312 Housing Rehab. Program	200,000
Projects yet to be determined, funded with 1985 CDBG entitlement funds and service reimbursements	814,470
1984 Rental Rehab.	241,300
1985 Rental Rehab.	121,000
Reduced Interest Loan Program	60,000

612 - Printing and Reproduction \$ 8,000

Forms, brochures, printed information and graphic materials for the public

614 - Communications \$ 8,000

Ten "2500" sets with DID lines and maintenance - \$800 long distance - DID lines:
3631, 3114

618 - Repairs and Maintenance \$ 1,000

Maintenance associated with personal computer

620 - Postage \$ 5,000

Interoffice mail and U.S. postage for housing rehabilitation program and citizen involvement mailings

621 - Office Supplies \$ 5,000

Stationery, maps, general office supplies, film and photo developing

624 - Minor Equipment and Tools \$ 2,000

Equipment and tools required for housing rehab. programs - camera equipment

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
NOTES

FEDERAL/STATE FUND

631 - Education and Travel \$ 8,000

Training seminars and U.S. Housing and Urban Development (HUD) required workshops on grant management and rehab loan administration.
CD Program Manager is on the National Association of Counties (NACO) Community Development Board of Directors and has board meetings scheduled in conjunction with the (NACO) Legislative, Annual and C.D. Directors conferences. National Association of Housing Redevelopment Officials (NAHRO) meetings and training for staff.

633 - Local Travel and Mileage \$ 3,000

Reimbursement for travel within metro area and Salem for grant related meetings and monitoring projects; 10,000 miles x .21 \$ 2,100
Bus pass for Program Manager 300
Reimbursement for parking 600

659 - Miscellaneous \$ 1,000

Program related literature and printed materials; meeting related costs associated with policy advisory board, subcommittees and task force meetings

661 - Dues and Subscriptions \$ 3,500

Subscriptions to C.D. Digest, Housing and C.D. Register, Rehab. Notes, membership and service fee for NACO Community Development affiliate, agency membership in NAHRO

940 - Indirect Costs \$ 60,000

950 - Data Processing \$ 1,000

Central Processing Unit (CPU) hours, disc input/output requests, printing

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

NOTES

FEDERAL/STATE FUND

960 - Motor Pool	\$	6,000
Expense associated with 2 vehicles for housing rehabilitation program		
970 - Building Management	\$	3,000
Rental charges for office space at 21st and Morrison		
990 - Other Internal Services	\$	50,000
Clerical support services	\$	25,000
Engineering Services associated with CDBG funded capital projects		25,000
710 - Land	\$	105,000
<u>Grant Year 4 (1983-84)</u> Acquisition of property for Multnomah County Housing Opportunity Program		
730 - Other Improvements	\$	1,292,633
CDBG funded capital improvement projects are included in this line - they include:		
<u>Grant Year 1 (1980-81)</u>		
*Rockwood Park Improvement	\$	10,000
<u>Grant Year 2 (1981-82)</u>		
*Errol Heights Waterline Improvement		50,000
*Rockwood Park Improvement		4,250
<u>Grant Year 3 (1982-83)</u>		
*Errol Heights Waterline Improvement		33,000
*Powell Valley Road Waterline Improvement		10,000
<u>Grant Year 5 (1984-85)</u>		
*Powell Valley Road Waterline Improvement		40,000
Troutdale-Buxton Road Improvement		49,830
Fairview Park, Cleone Improvement		3,998
Troutdale-Old Town Waterline Improvement		41,250
Gresham-Kane Road Park Improvement		6,500
Troutdale-Old Town Storm Sewers		28,050
Troutdale-Columbia Waterlines		33,000
Fairview Intersection Improvement		30,000
Fairview Street Overlay		40,000
*Projects funded from more than one grant year		

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

FEDERAL/STATE FUND

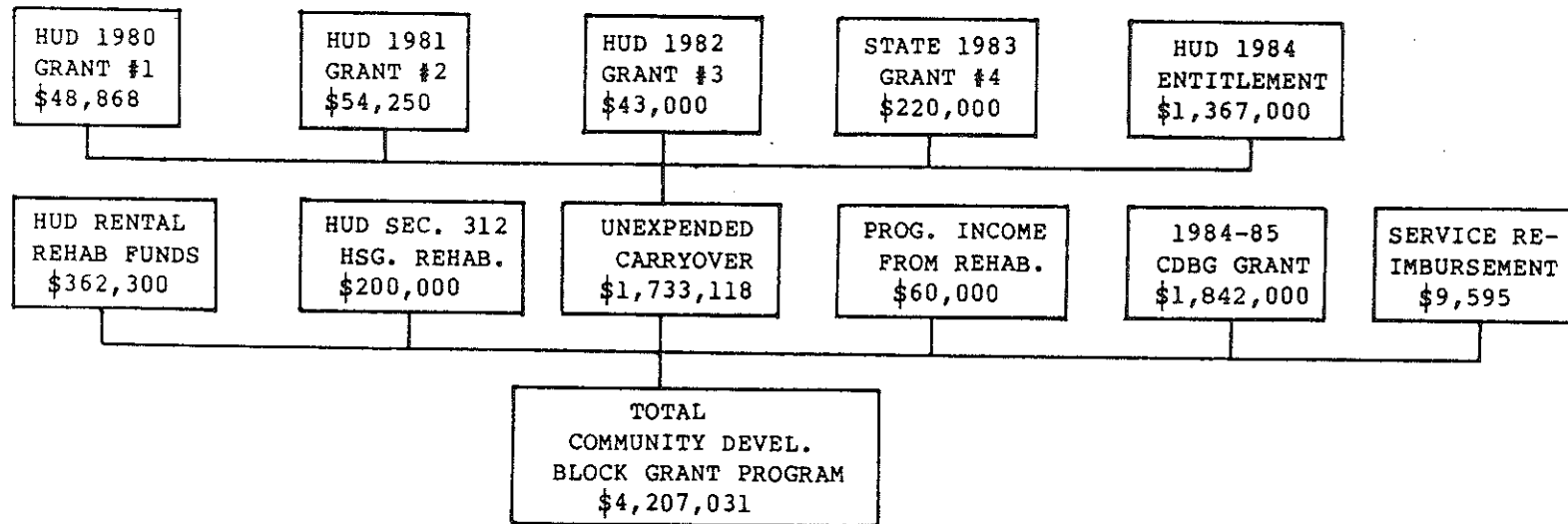
NOTES

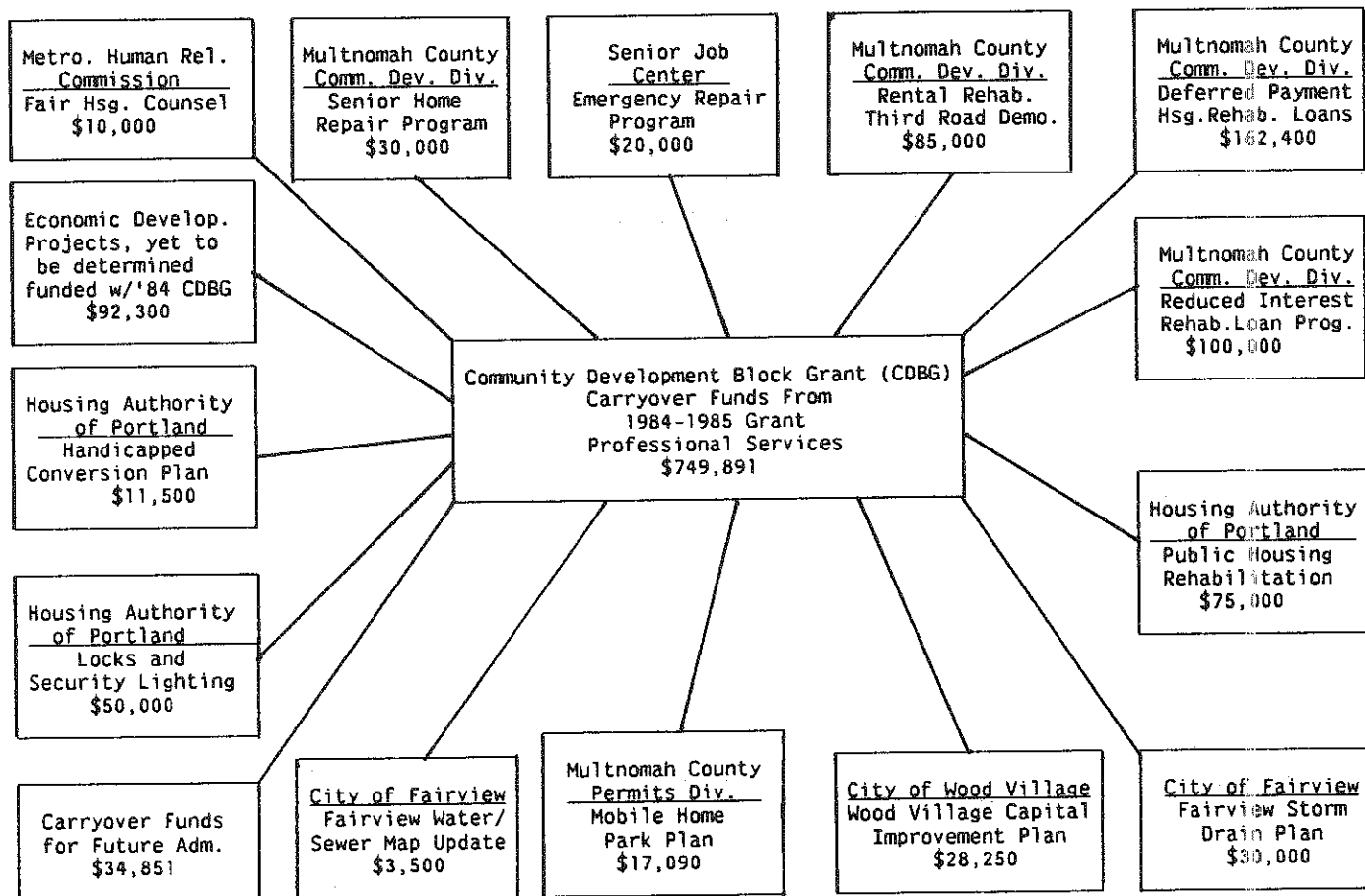
730 - Other Improvements (Cont'd)		\$ 1,292,633
<u>Grant Year 5 (1984-85)</u>		
Midland Park Sidewalks	\$	4,172
Red Barn Recycling Facility Improvement		6,000
Gresham Salvation Army Food Storage		10,750
Fairview City Hall Handicapped Access		15,000
1984 Grant Contingency		142,333
<u>Grant Year 6 (1985-86)</u>		
Projects yet to be determined, funded with 1985 CDBG entitlement funds		734,400
 740 - Equipment		 \$ 6,000
File cabinets, acoustical partitions, 2 desk chairs, CTR table		

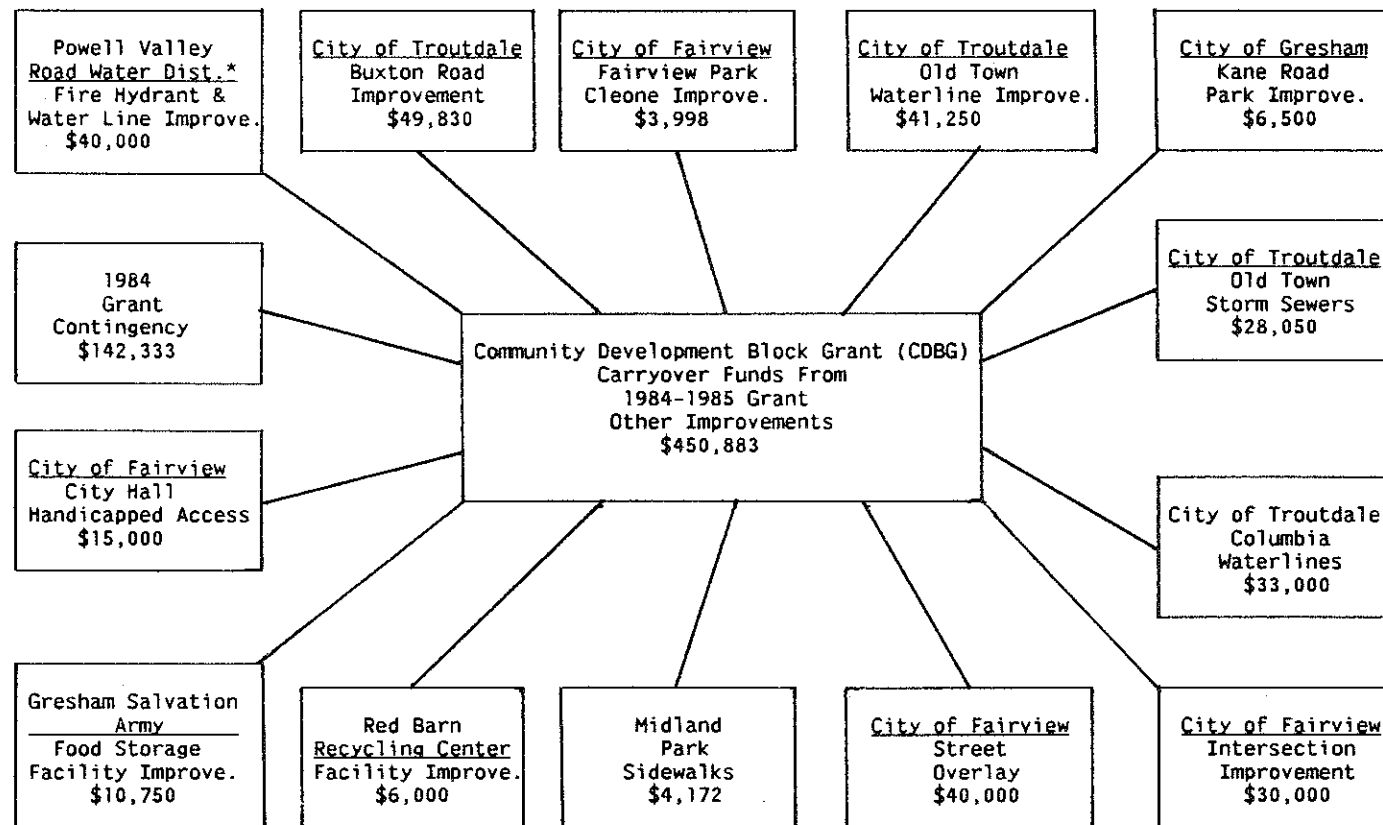
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

REVENUES

1985-86







* Project funded more than one grant year.

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - GENERAL FUND
MANAGER: Larry Nicholas
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	145,000	0	0	0	145,000
Capital Outlay	0	0	0	0	0
Total	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 145,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 145,000
Total	\$ 145,000	\$ 0	\$ 0	\$ 0	\$ 145,000

PURPOSE STATEMENT

The \$145,000 service reimbursement budgeted in this section is a reimbursement to the Road Fund for County surveying costs incurred by the General Fund. The surveyor must record and file plats and maintain government corners; i.e. - Section and Quarter Section markers.

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - GENERAL FUND

DIVISION SUMMARY

WORK PLAN DESCRIPTION

To record and file plats and maintain government corners; i.e.: Section and Quarter Section markers.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - GENERAL FUND

R E Q U I R E M E N T D E T A I L					
CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	92,357	122,341	145,000	145,000
TOTAL MATERIALS		\$ 92,357\$	122,341\$	145,000\$	145,000
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		92,357\$	122,341\$	145,000\$	145,000

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS

NOTES

GENERAL FUND

990 - Other Internal Services

\$ 145,000

Special Appropriations is a service reimbursement from the General Fund to the Road Fund for County Surveyor costs incurred by the General Fund. The County Surveyor must record and file plats and maintain government corners; i.e.: Section and Quarter Section markers

ENVIRONMENTAL SERVICES
ACCOUNTING
MANAGER: Robert McRae
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 155,649	\$ 0	\$ 155,649
Materials & Services	0	0	94,516	0	94,516
Capital Outlay	0	0	1,920	0	1,920
Total	\$ 0	\$ 0	\$ 252,085	\$ 0	\$ 252,085

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	\$ 0	\$ 0	\$ 252,085	\$ 0	\$ 252,085
Total	\$ 0	\$ 0	\$ 252,085	\$ 0	\$ 252,085

PURPOSE STATEMENT

The Accounting Section performs necessary accounting services for the Department of Environmental Services. It does the road work cost accounting mandated by ORS 368.150 and 279.023 and the accounting required for petition street and sewer projects and Bancroft Bond sales. The Accounting Section also assists in the financial management of three Sanitary Sewer Districts and one Street Lighting District by providing billing and collection services, budget assistance and preparation of the District's annual financial statements. In addition, Accounting assists finance with general accounting functions for Environmental Services.

ENVIRONMENTAL SERVICES
ACCOUNTING
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Road Fund Accounting Section will provide the following services:

- Cost accounting records will be maintained for active engineering and road maintenance projects, as mandated.
- Payroll and personnel documents will be prepared or reviewed for all Department of Environmental Services (DES) employees.
- Contracts for over 1,000 Bancroft assessment accounts will be maintained, including invoicing and cash collection.
- Financial management and accounting will be provided for the four County service districts.
- Assistance will be provided to Finance in general accounting functions for DES.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
ACCOUNTING

DES ROAD FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	95,387	94,707	95,381	106,138
520	PART TIME	3,556	4,907	7,680	7,800
540	OVERTIME	0	79	0	0
550	PREMIUM	394	372	600	620
570	FRINGE	33,312	32,201	37,118	41,091
TOTAL WAGES & FRINGES		132,649\$	132,266\$	140,779\$	155,649
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	63,010	4,560	38,200	13,000
612	PRINTING	390	321	1,625	2,608
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	2,284	4,744	4,915	4,675
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	62	1,115	0	0
620	POSTAGE	1,886	2,230	2,432	2,752
621	OFFICE SUPPLIES	827	788	800	1,600
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20	435	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	42	0	1,500
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	12	35	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	9,297	10,623
950	DATA PROCESSING	125,216	67,222	69,697	52,328
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	1,533	10,155	5,435	5,430
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 195,240\$	91,647\$	132,401\$	94,516
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	1,701	332	3,920	1,920
TOTAL CAPITAL OUTLAYS		1,701\$	332\$	3,920\$	1,920
TOTAL REQUIREMENTS		329,590\$	224,245\$	277,100\$	252,085

ENVIRONMENTAL SERVICES ACCOUNTING

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
FINANCE SPECIALIST 2	1.00		0	1.00		0	1.00	30,109		1.00	33,766	
FINANCE TECHNICIAN	1.00		0	1.00		0	1.00	20,442		1.00	22,106	
OFFICE ASSISTANT 2	2.00		0	2.00		0	2.00	27,771		2.00	31,298	
OFFICE ASSISTANT 3	1.00		0	1.00		0	1.00	17,059		1.00	18,968	
510 FULL TIME	5.00		0	5.00		0	5.00	95,381		5.00	106,138	

ENVIRONMENTAL SERVICES
ACCOUNTING

ROAD FUND

NOTES

520 - Part Time \$ 7,800

For an Office Clerk to assist with filing, building assessment lien data base, preparing audit schedules and other office duties 1,300 hours x \$6.

Part time fringe is \$784.

550 - Premium \$ 620

This is for employee upgrades during vacations and other absences.

Premium fringe is \$166.

611 - Professional Services \$ 13,000

Temporary account services	\$	3,000
Equipment maintenance agreements		4,000
Lien system maintenance agreement		1,000
Lien system upgrade		5,000

612 - Printing and Reproduction \$ 2,608

500 invoices, 500 receipts, 2,000 state-ments, stationery, 5,000 envelopes, ledgers, journals, contracts and other miscellaneous printing.	\$	1,608
Share of engineering copier operating costs		500
Microfilming		500

614 - Communications \$ 4,675

Telephone expense per budget manual instructions:

1 - SL-1 phone	\$	760
5 - "2500" phones		2,140
2 - DID Lines (3586, 3059)		600
7 - DN Lines		875
Long Distance Charges		100
Service Order Changes		200

ENVIRONMENTAL SERVICES
ACCOUNTING

NOTES

ROAD FUND

620 - Postage	\$	2,752
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Interoffice mail per City of Portland schedule - delivery and mail processing	\$	1,718
U.S. postage - 4700 pieces x \$.22		1,034

621 - Office Supplies	\$	1,600
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Miscellaneous supplies, such as printer ribbons,
magnetic tapes, pencils, pens, floppy disks and paper

631 - Education and travel	\$	1,500
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OSCPA Governmental Accounting Seminar	\$	260
AMI Telephone Techniques for Customer Service Reps - 2 people		330
AMI Communicating With People - 1 person		250
GFOA Intermediate Governmental Accounting - 2 people		360
Miscellaneous tuition reimbursement		300

950 - Data Processing	\$	52,328
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Operation of the Road Fund Cost Accounting System
and lease of 2 CRT's and 1 printer.

970 - Building Management	\$	5,430
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Allocation of building costs

740 - Equipment	\$	1,920
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The following office equipment is needed:

Calculator	\$	150
Forms Caddy		160
CRT		1,000
RS-232 Transfer Switch		200
CRT Stand		160
Microfilm File		250

ENVIRONMENTAL SERVICES
ENGINEERING
MANAGER: Larry Nicholas
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 2,013,659	\$ 0	\$ 2,013,659
Materials & Services	0	0	525,645	0	525,645
Capital Outlay	0	0	5,016,550	0	5,016,550
Total	\$ 0	\$ 0	\$ 7,555,854	\$ 0	\$ 7,555,854

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	\$ 0	\$ 0	\$ 7,555,854	\$ 0	\$ 7,555,854
Total	\$ 0	\$ 0	\$ 7,555,854	\$ 0	\$ 7,555,854

PURPOSE STATEMENT

- o To maximize the utilization of resources for the planning and development of a balanced transportation system that increases public safety, promotes economic development, allows for efficient transportation flow and protects the quality of neighborhoods and communities.
- o Specifically, Engineering Services
 - provides a continuing program of traffic engineering to reduce accidents and congestion and to provide for a smooth, efficient flow of traffic,
 - ensures high standards for quality design and construction of public facility projects,
 - provides survey support for projects from preliminary engineering through the construction, maintains legal alignment for County roads and reviews and approves subdivisions, condominiums and Type II Land Divisions.

ENVIRONMENTAL SERVICES
ENGINEERING
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The work program for FY 1985-86 includes the planning, design, construction administration and inspection for twenty-five (25) 100% County-funded projects, on 13 Federal Aid projects and approximately seven Public Works projects funded through the Community Development Block Grant program.

In addition, Engineering provides planning, design and construction inspection services for Project Agreements, Construction Permits and Petition Streets as they are submitted.

The County Surveyor's Office, which provides survey support to all County Road projects, plans to inventory and classify all maps and records in the survey library in order to prepare for microfilming of the library.

MAJOR CHANGES FROM LAST YEAR

As a result of attrition and the transfer of two positions per the City-County Intergovernmental Agreement, staff has been reduced to 52 full time positions. The reclassification of Engineering Services technical and professional staff has preserved our capabilities as a service provider. The reclassification plan, adopted January 1985

- provides for crosstraining of employees,
- combines appropriate classes and eliminates one-person classifications,
- establishes a promotional line and provides a career path for employees.

In addition, we upgraded our technical capabilities with the Hewlett Packard 9000 Series 200 Design Computer, and with two IBM Personal Computers. The use of this technology has improved our data collection design and project management capabilities.

ENVIRONMENTAL SERVICES
ENGINEERING

DES ROAD FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	1,451,284	1,517,050	1,358,566	1,377,014
520	PART TIME	0	0	66,386	84,540
540	OVERTIME	21,527	26,857	16,312	16,990
550	PREMIUM	2,628	788	41,492	15,405
570	FRINGE	448,023	482,867	507,485	519,710
TOTAL WAGES & FRINGES					
		1,923,462\$	2,027,562\$	1,990,241\$	2,013,659
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	384,437	96,674	145,500	150,000
612	PRINTING	36,214	17,982	25,700	25,000
613	UTILITIES	2,248	864	0	0
614	COMMUNICATIONS	22,185	42,266	41,470	36,346
615	INSURANCE	238	23	0	0
616	EXTERNAL DP	1,159	0	0	0
617	EQUIPMENT RENTAL	33	91	0	0
618	REPAIRS / MAINT.	3,877	5,035	7,700	14,250
620	POSTAGE	2,175	2,276	4,200	4,000
621	OFFICE SUPPLIES	4,215	6,844	3,000	3,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	15,194	6,021	7,500	8,000
624	MINOR EQUIPMENT	0	291	500	500
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	15	725	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	4,862	4,779	6,400	15,000
633	LOCAL TRAVEL	140	828	600	500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	46,769	64,596	35,000	25,000
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	166,479	119,917	138,129
950	DATA PROCESSING	7,645	20,573	24,427	9,709
960	MOTOR POOL	0	1,195	1,962	78,886
970	BUILDING MGMT	15,201	15,476	19,565	17,325
990	OTHER INTERNAL	0	5,392	0	0
TOTAL MATERIALS					
	\$	546,607\$	458,410\$	443,441\$	525,645
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	3,045,189	2,136,778	6,051,800	4,996,550
740	EQUIPMENT	21,716	60,010	92,450	20,000
TOTAL CAPITAL OUTLAYS					
	\$	3,066,905\$	2,196,788\$	6,144,250\$	5,016,550
TOTAL REQUIREMENTS					
	\$	5,536,974\$	4,682,760\$	8,577,932\$	7,555,854

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
ENGINEERING

DES ROAD FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
BRIDGE PAINT INSP	1.00	0	.00	0	.00	0	.00	0
CIVIL ENGR/ASSISTANT	.00	0	.00	0	.00	0	3.00	90,347
CIVIL ENGR/ASSOCIATE	.00	0	.00	0	.00	0	1.00	34,375
CONSTRUCTION INSP	8.00	0	8.00	0	7.00	163,555	.00	0
DRAFTER	4.00	0	4.00	0	2.50	55,832	.00	0
DRAFTER/CHIEF	1.00	0	1.00	0	1.00	28,710	.00	0
ENG COMPUTATION TECH	1.00	0	1.00	0	1.00	23,365	.00	0
ENG MANAGER	.00	0	.00	0	3.00	102,207	1.00	39,690
ENG SUPR/DES & CONST	1.00	0	.00	0	.00	0	.00	0
ENG/DESIGN & CONST	1.00	0	.00	0	.00	0	.00	0
ENG/PLANNING	1.00	0	.00	0	.00	0	.00	0
ENG/STRUCTURAL	1.00	0	1.00	0	1.00	31,320	1.00	35,764
ENG/TRAFFIC	2.00	0	2.00	0	1.00	33,074	1.00	37,376
ENGINEER/ASSISTANT	4.00	0	5.00	0	7.00	195,746	.00	0
ENGINEER/ASSOCIATE	6.00	0	5.00	0	2.00	63,558	.00	0
ENGINEERING AIDE	2.00	0	2.00	0	2.00	41,709	.00	0
ENGR TECH/AIDE	.00	0	.00	0	.00	0	8.00	180,456
ENGR TECH/ASSISTANT	.00	0	.00	0	.00	0	12.00	297,909
ENGR TECH/ASSOCIATE	.00	0	.00	0	.00	0	5.00	131,812
ENGR TECH/PRINCIPAL	.00	0	.00	0	.00	0	2.00	67,042
ENGR TECH/SENIOR	.00	0	.00	0	.00	0	3.00	96,153
MATERIALS TEST TECH	2.00	0	2.00	0	1.50	36,383	.00	0
NEIGHBOR IMPROV SPEC	1.00	0	1.00	0	1.00	23,365	.00	0
OFFICE ASSISTANT 2	5.00	0	6.00	0	7.00	102,358	7.00	112,864
OFFICE ASSISTANT 3	3.00	0	3.00	0	2.00	35,246	1.00	19,240
OFFICE ASSISTANT 4	1.00	0	1.00	0	1.00	19,606	1.00	21,216
PLANNER/ASSISTANT	1.00	0	.00	0	.00	0	.00	0
PLANNER/SENIOR	1.00	0	1.00	0	1.00	30,276	1.00	28,403
PROG/STAFF ASST	.00	0	1.00	0	2.00	58,422	2.00	84,430
PROGRAM DEVEL SPEC	.00	0	.00	0	1.00	21,522	.00	0
PROGRAM MANAGER 1	1.00	0	3.00	0	.00	0	.00	0
PROGRAM MANAGER 2	1.00	0	.00	0	.00	0	1.00	38,525
PROGRAM MANAGER 3	1.00	0	1.00	0	1.00	41,948	1.00	47,428
PROGRAM SUPERVISOR	.00	0	.00	0	1.00	31,218	1.00	33,984
SURVEY SUPERVISOR	1.00	0	1.00	0	.00	0	.00	0
SURVEY TECHNICIAN	7.00	0	7.00	0	7.00	146,044	.00	0
SURVEY TECHNICIAN/CF	3.00	0	3.00	0	3.00	73,102	.00	0
510 FULL TIME	61.00	0	59.00	0	56.00	1,358,566	52.00	1,377,014

ENVIRONMENTAL SERVICES
ENGINEERING
NOTES

ROAD FUND

NOTE: The Engineering Section developed and implemented a reclassification plan in FY 1984-85. The reclassification plan did the following:

- combined appropriate classes and eliminated one-person classifications,
- established a promotional line and a career path for employees,
- provided for broader training and experience opportunities for employees.

The reclassification plan preserves capabilities as a service provider and achieves the highest possible efficiency from the current staff.

The position of Program Development Specialist has been transferred back to the Bicycle Path Fund.

510 - Full Time \$ 1,377,014

Positions Cut

2 Engineering Managers
1 Program Development Specialist
1 Engineer Assistant
1 OA 3
1 Engineer Tech. Senior

Positions Added

1 Program Manager 2
1 Engineer Technician Principal

520 - Part Time \$ 84,540

Summer student worker - construction season peak

<u>Assignment</u>	<u># Position</u>
Survey Crew	7
Traffic	2
Construction	3
Clerical Support	3
Utility Inventory	1
	<hr/> 16

Average 75 days x 8 hours = 600 hours	
600 hours x 16 x 5.00/hour	\$ 48,000
1-Inspector for 9 months qualified for Structures and Mechanical Contracts @ 15.00/hour	23,490

ENVIRONMENTAL SERVICES
ENGINEERING
NOTES

ROAD FUND

520 - Part Time (Cont'd) \$ 84,540

2-Inspectors for 3 months qualified
for Road and Sewer Construction
@ 12.50/hour

\$ 13,050

Fringe @ 10.05% = 8,500

These positions are necessary to provide the
necessary services during the construction
season

540 - Overtime \$ 16,990

Construction Inspectors: 600 hours
@ 12.11 x 1-1/2

\$ 10,900

Survey Crews: 60 hours @ 40.23 x
1-1/2

3,620

Design-Construction Engineers: 100
hours @ 16.46 x 1-1/2

2,470

Fringe @ 26.79% = 4,550

Overtime is necessary to provide management
and supervision on construction projects

550 - Premium Pay \$ 15,405

Provides upgrade pay to a higher class
during vacation of supervisor

3 weeks = 120 hours x 6 Supervisors =
720 hours

2.12 Avg Hrly Rate x 720 hours

\$ 1,526

WPPC 2088 hours x \$.30 x 3

1,879

Payoff for Retirees

2 Engineering Tech Asst

12,000

Fringe @ 26.79% = 4,127

611 - Professional Services \$ 150,000

These funds to be used to acquire outside
studies, designs, inspections, archaeological,
right-of-way acquisitions, appraisals, noise,
soil testing and environmental impacts for
projects which the County does not have staff
to perform

ENVIRONMENTAL SERVICES
ENGINEERING

NOTES

ROAD FUND

612 - Printing and Reproduction		\$	25,000
Copier paper	\$	2,000	
Copier supplies		2,000	
Blueprint paper		3,000	
Microfilm reader-printer supplies (Road)		300	
Microfilm reader-printer supplies (Surveyor)		2,500	
Microfilming-miscellaneous (Surveyor)		1,500	
Central duplicating		5,000	
Outside reproductions		1,000	
Film processing		500	
Maps relating to transfer of Roads to City of Portland		7,200	
614 - Communications		\$	36,346
8-SL1 @ \$760	\$	6,080	
32-2500 @ \$428		13,696	
21 DID Lines @ \$300 (3223-3588-3591-3595-3597-3599-3600 3601-3608-3618-3627-3630-3633-3634 3636-3639-3979-3996-5085-5262)		6,300	
32-ON Lines @ \$125		4,000	
1 Speaker Phone		570	
1 10 Key Add-on		760	
1 Digital Display		300	
Traffic Computer Line (Pac.N.W.Bell)		2,640	
Long Distance		1,500	
Modifications & Changes		500	
618- External Repair & Maintenance		\$	14,250
Reproduction equipment (Road)	\$	1,000	
Reproduction equipment (Surveyor)		1,000	
Survey instruments		700	
Word processing (Wang)		3,350	
Word processing (Xerox)		1,400	
Copiers		3,000	
HP9817H (design computer)		3,000	
Miscellaneous		800	
620 - Postage		\$	4,000
City-County distribution	\$	2,000	
U.S. postage		2,000	

ENVIRONMENTAL SERVICES
ENGINEERING

NOTES

ROAD FUND

621 - Office Supplies		\$	3,000
Consumable desk supplies	\$	2,000	
Petty cash		1,000	
623 - Operating Supplies		\$	8,000
Engineering	\$	4,000	
Surveyor		4,000	
624 - Minor Equipment & Tools		\$	500
Engineering	\$	200	
Surveyor		300	
631 - Education & Travel		\$	15,000
Annual PLSO Conventions (2)	\$	400	
Annual AOC Convention (4)		800	
OACES Spring Meeting (3)		600	
NACO National Convention		1,000	
Cross Training of reclassified employees to reflect duties developed for the recent Technician Series		4,000	
Special Computer Training for the new design Computer		3,000	
Miscellaneous Seminars & Training		2,000	
Tuition Reimbursement (local colleges)		3,200	
633 - Local Travel		\$	500
Tri-Met bus pass	\$	300	
Individual bus coupons		200	
659 - Miscellaneous		\$	25,000
Drainage tax	\$	4,000	
Drainage pumping charges		20,000	
Street lighting tax		500	
Title reports (street vacations)		500	

ENVIRONMENTAL SERVICES
ENGINEERING

ROAD FUND

NOTES

730 - Other Improvements

<u>PROJECT DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	
<u>Grant Match</u>			
242nd Avenue	SE Glisan St.	SE Division	\$ 279,000
Buxton Road	Columbia Scenic Hwy	4th Street	41,000
122nd Park & Ride			210,000
257th Dr. (construction)	Columbia Hwy	Stark	390,000
Scholls Ferry	SW Raab Rd.	800's of	
(Right-of-Way)		Raab Rd.	5,000
<u>Traffic Signals and Safety</u>			
SE Washington St./102nd Ave.			5,000
SE Stark St./102nd Ave.			6,000
SE Stark St./122nd Ave.			26,000
SE Division St./122nd Ave.			16,000
SE Stark St./103rd Ave.			4,000
SE Washington St./103rd Ave.			10,000
NE Glisan/122nd Ave.			8,000
SE Division/112th Ave.			7,000
NE 257th/NE Hall Rd.			50,000
SE Division/162nd Ave.			15,000
<u>LRT Association</u>			
162nd (sidewalk)	SE Stark St.	SE Glisan	16,000
Street Trees			7,900
<u>System Extension</u>			
SE Stark St.	223rd	242nd	389,350
		Subtotal	\$ 1,485,250

ENVIRONMENTAL SERVICES
ENGINEERING
NOTES

ROAD FUND

730 - Other Improvements (Cont'd)

1985-86 CARRYOVER

<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED BID DATE</u>	<u>ESTIMATED COST BUDGETED FY 84-85</u>	<u>CARRYOVER FY 85-86</u>
<u>Grant Match</u>			
Title II Signal Projects			
99th/Stark, Halsey/181st, Division St./Kelly	Under Constr.	30,100	14,000
Stark St. (242nd-257th)	08/85	235,000	235,000
Division St./235th	06/85	13,500	13,500
SW Scholls Ferry Rd.		2,300	2,300
Cornell Road Bridges	04/85	650,000	650,000
257th (R/W)		235,000	235,000
221st/223rd Towle Rd./ Johnson Creek Bridge	Under Constr.	213,000	47,000
Gateway Signal Intertie	Constr.		
	Complete	5,000	4,000
Sandy Blvd. TSM	Constr.		
	Complete	55,000	1,000
Surnside Phase II	Under		
	Constr.	396,000	92,000
Marine Drive (148-East)	Constr.	22,000	6,100
	Complete		
Major Intersections Imp.			2,500
		Subtotal	1,302,400
<u>Traffic Signals and Safety</u>			
SE Division/202nd	05/85	40,000	40,000
SE Stark/185th	05/85	60,000	50,000
Miscellaneous Spot Improvement		20,000	20,000
		Subtotal	110,000
<u>Reconstruction</u>			
SE 223rd Ave.	02/85	300,000	275,000
NE 188th Ave.	05/85	378,000	378,000
NE & SE 99th Ave.	05/85	233,000	233,000
		Subtotal	886,000
<u>LRT Association</u>			
Street Trees		15,000	15,000

ENVIRONMENTAL SERVICES
ENGINEERING
NOTES

ROAD FUND

730 - Other Improvements (Cont'd)

<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED BID DATE</u>	<u>ESTIMATED COST BUDGETED FY 84-85</u>	<u>CARRYOVER FY 85-86</u>
<u>Transit & High Maintenance</u> SW 49th Dr.	04/85	450,000	160,000
<u>Private Support</u> E. Burnside (90-94th)	Constr. Complete	20,000	20,000
NE Shaver (Per City of Portland Schedule)		152,000	152,000
Private Project Match	Per Project	50,000	50,000
		Subtotal	222,000
<u>Bicycle/Pedestrian</u> Road related 40 Mile Loop Project - Marine Drive (33rd-I-205)	03/86	258,000	258,000
		Subtotal	2,953,400

NEW PROJECT LIST FOR UNDERRUNS FROM FY 84-85
BUDGETED COMPLETED PROJECTS

<u>Reconstruction</u> SE Stark Cleveland Avenue	<u>FROM</u> 223rd Division	<u>TO</u> 242nd Powell	243,900 64,000
<u>Storm Drainage</u> SE Hogan/Powell Blvd. Miscellaneous Drainage			44,000 30,000
<u>Traffic Signals</u> NE 257th/NE Cochran SE Division/182nd			80,000 6,000
<u>Grant Match</u> FAS Project (projects to be selected)			90,000
		Carryover Total	3,511,300
		Grand Total	4,996,550

740 - Equipment

\$ 20,000

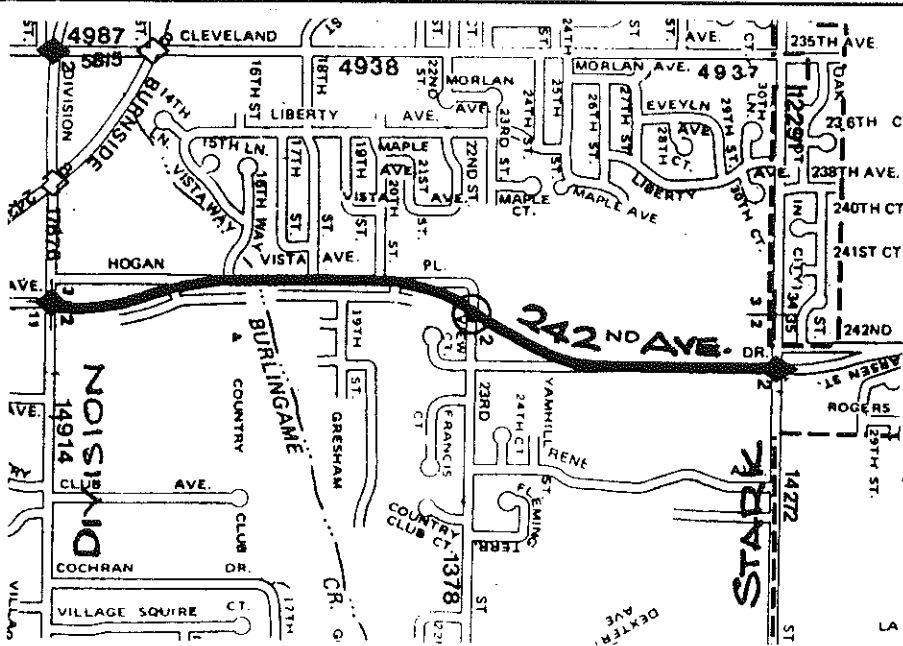
Hot plate (small)	\$ 150
8" diameter shaker screens	250
16" x 16" large screens	350
4 shelf book case (2)	350
Chairs executive (2)	700
Traffic counter	400
Computer software modifications	16,000
Underground pipe locator	800
Miscellaneous equipment	1,000

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE 242nd Ave. (Glisan - Division)
--	--

PROJECT DESCRIPTION

Reconstruction of existing 2 lane roadway to provide 4 lanes plus a 12' center lane with bicycle lane and sidewalks on both sides.



PROJECT TYPE

GRANT MATCH X

BRIDGES

ROAD RECONSTRUCTION

SIGNAL / SAFETY

LRT ASSOCIATED

BICYCLE/40 MILE LOOP

SYSTEM IMPROVEMENT

DRAINAGE

OTHER

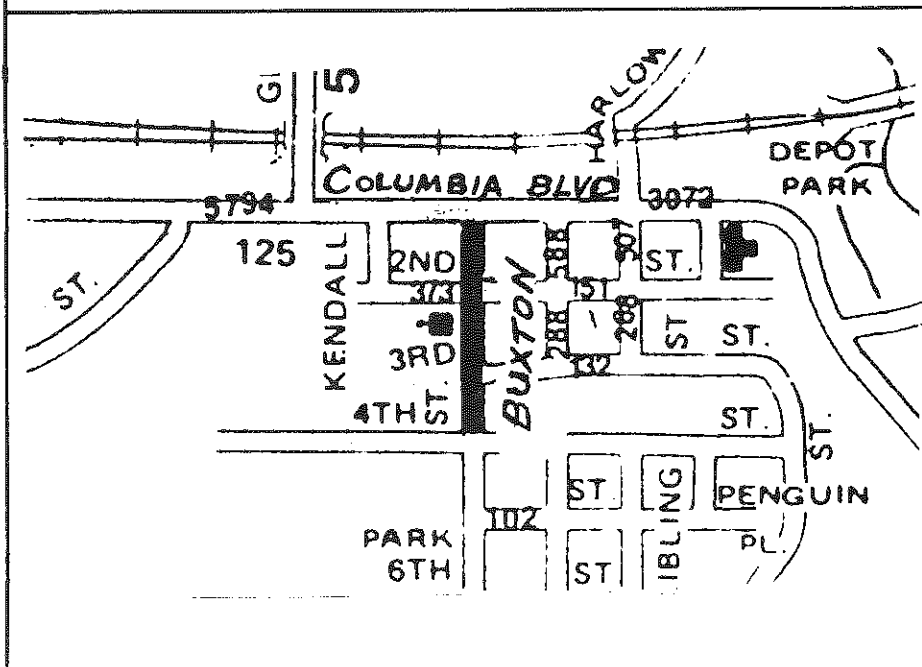
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			279,000			
Federal			1,581,000			
TOTAL ANNUAL COST			1,860,000			
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION			X			
CONSTRUCTION				X		

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE Buxton Road (Columbia Scenic Hwy. 4th St.)
--	--

PROJECT DESCRIPTION

Construction of a 60' right-of-way to include two lanes of traffic, one left turn lane, and sidewalks.



PROJECT TYPE

GRANT MATCH x

BRIDGES

ROAD RECONSTRUCTION

SIGNAL / SAFETY

L R T ASSOCIATED

BICYCLE/40 MILE LOOP

SYSTEM IMPROVEMENT

DRAINAGE

OTHER

FUNDING SOURCES	83 - 84	84-85	85-86	86-87	87-88	TOTAL
County			41,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			x			
DESIGN / ENGINEERING			x			
SITE ACQUISITION						
CONSTRUCTION			x			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE 122nd Park and Ride
--	---

PROJECT DESCRIPTION Local match provided for the construction of a park and ride lot to serve the Burnside LRT.	
---	--

	PROJECT TYPE GRANT MATCH <u> X </u> BRIDGES <u> </u> ROAD RECONSTRUCTION <u> </u> SIGNAL / SAFETY <u> </u> LRT ASSOCIATED <u> </u> BICYCLE/40 MILE LOOP <u> </u> SYSTEM IMPROVEMENT <u> </u> DRAINAGE <u> </u> OTHER <u> </u>
--	---

FUNDING SOURCES	83 - 84	84 - 85	85 - 86	86 - 87	87 - 88	TOTAL
County			210,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.						
DESIGN / ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION						

PROJECT DETAIL

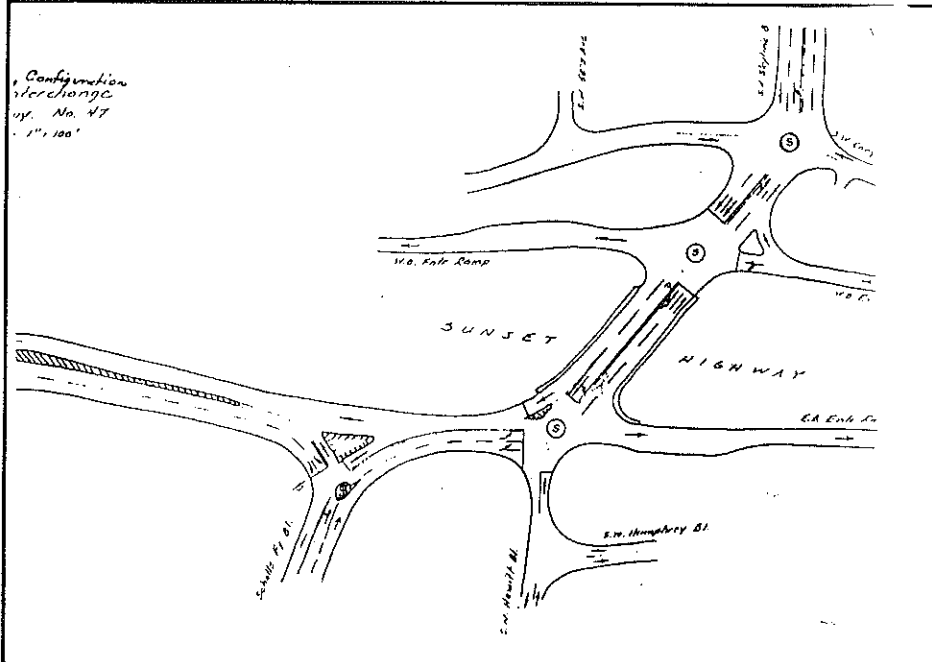
PROGRAM Engineering Services	PROJECT TITLE 257th Ave. (Columbia Blvd. - Stark)					
PROJECT DESCRIPTION <p>Construction of a new roadway on 2 segments and reconstruction of 2 segments of existing roadway. The proposed roadway will consist of 4 lanes, a 12' median bicycle lane and sidewalk on each side.</p>						
	PROJECT TYPE GRANT MATCH <input checked="" type="checkbox"/> _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ L R T ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____					
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			625,000			
Federal			3,541,000			
TOTAL ANNUAL COST			4,166,000			
SCHEDULE						
PLANNING / P.E.			x			
DESIGN / ENGINEERING			x			
SITE ACQUISITION			x			
CONSTRUCTION				x		

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE (800 ft. S. of ramp) Scholls Ferry Rd. (Sunset E.B. off ramp)
--	--

PROJECT DESCRIPTION

Design of project to provide additional uphill lane on SW Scholls Ferry Road to alleviate congestion problem. Construct an additional northbound lane from the end of the existing two northbound lane section to the existing two northbound lane section near the the off-ramp.



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

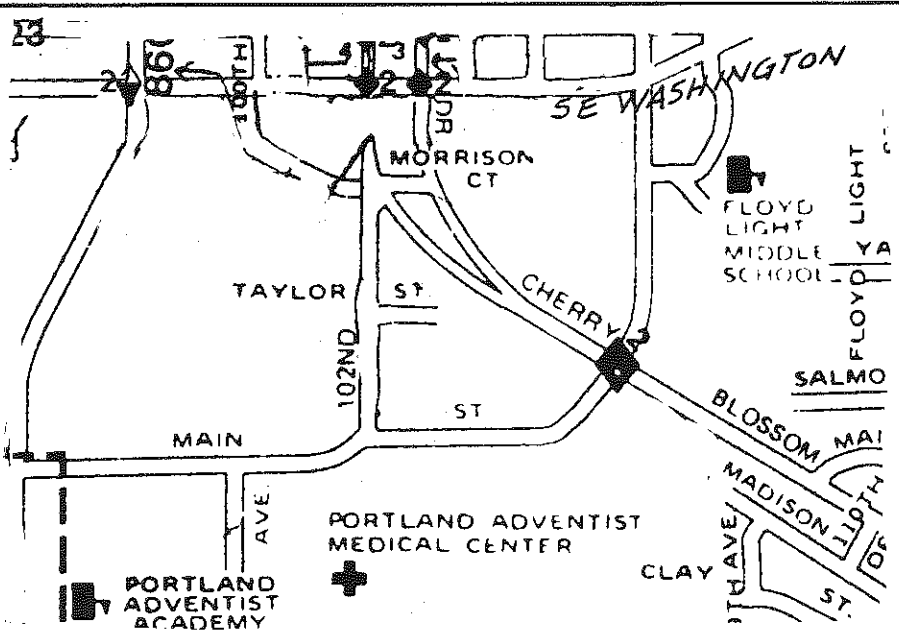
SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			73,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION			X			
CONSTRUCTION						

PROJECT DETAIL

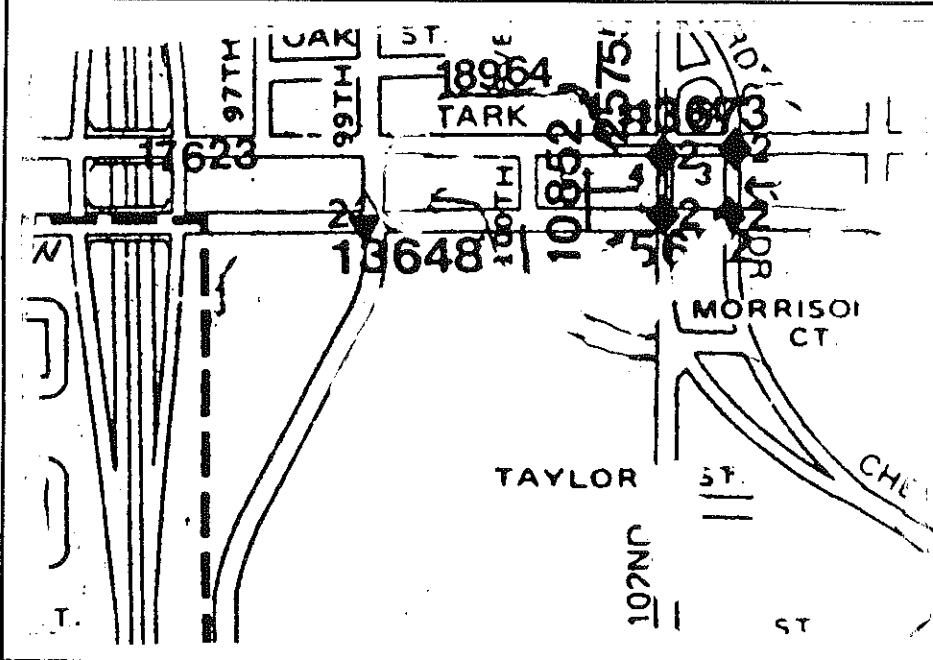
PROGRAM Engineering Services	PROJECT TITLE SE Washington St./102nd Ave.					
PROJECT DESCRIPTION Signals, overhead lane use signs and pavement marking improvements						
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY <u> x </u> LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____					
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			5,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			x			
DESIGN / ENGINEERING			x			
SITE ACQUISITION						
CONSTRUCTION			x			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE SE Stark St./102nd Ave.
--	---

PROJECT DESCRIPTION

Signals, overhead lane use signs and pavement marking improvements



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY ☒ _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

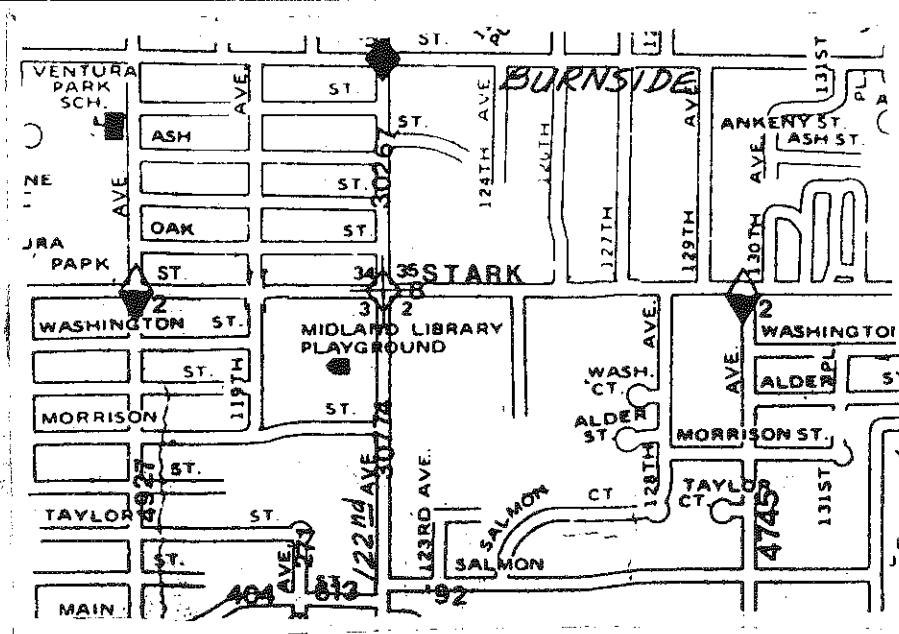
SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			6,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

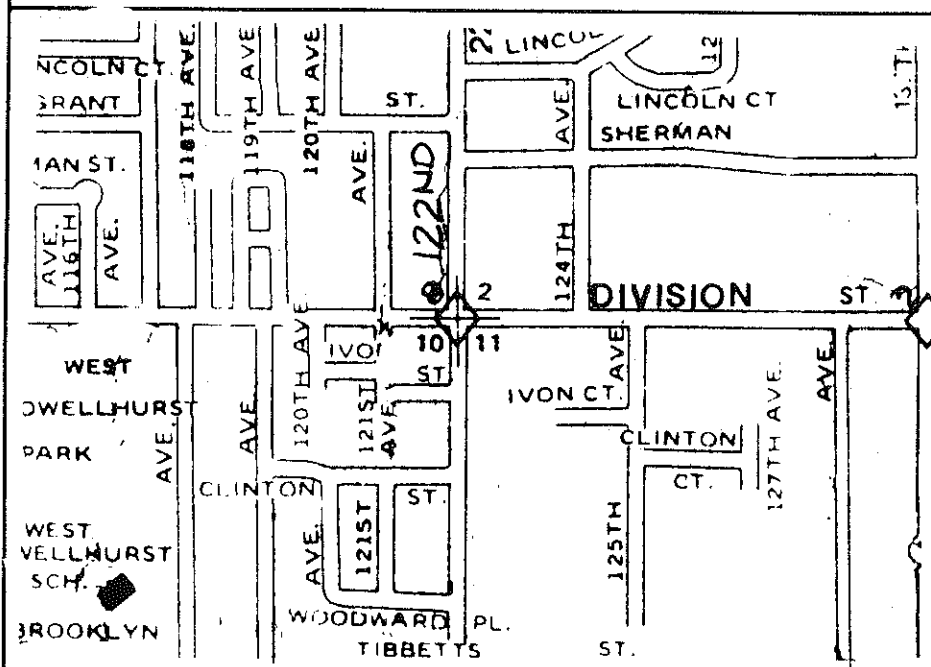
PROGRAM Engineering Services	PROJECT TITLE SE Stark/122nd Ave.																																																								
PROJECT DESCRIPTION Traffic signal and intersection channelization improvements																																																									
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY <u> X </u> L R T ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FUNDING SOURCES</th> <th style="width: 12.5%;">83-84</th> <th style="width: 12.5%;">84-85</th> <th style="width: 12.5%;">85-86</th> <th style="width: 12.5%;">86-87</th> <th style="width: 12.5%;">87-88</th> <th style="width: 12.5%;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>County</td> <td></td> <td></td> <td style="text-align: center;">26,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL ANNUAL COST</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>SCHEDULE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PLANNING / P.E.</td> <td></td> <td></td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DESIGN / ENGINEERING</td> <td></td> <td></td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>SITE ACQUISITION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td></td> <td></td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	County			26,000				TOTAL ANNUAL COST							SCHEDULE							PLANNING / P.E.			X				DESIGN / ENGINEERING			X				SITE ACQUISITION							CONSTRUCTION			X			
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																			
County			26,000																																																						
TOTAL ANNUAL COST																																																									
SCHEDULE																																																									
PLANNING / P.E.			X																																																						
DESIGN / ENGINEERING			X																																																						
SITE ACQUISITION																																																									
CONSTRUCTION			X																																																						

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE SE Division St./122nd Avenue
--	--

PROJECT DESCRIPTION

Traffic signal and intersection channelization improvements.



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY X

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

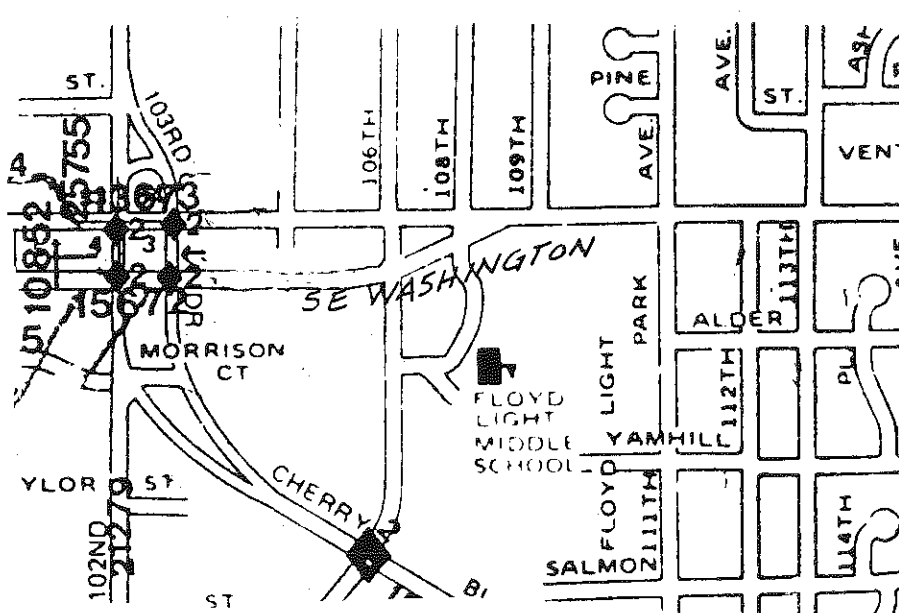
SYSTEM IMPROVEMENT _____

DRAINAGE _____

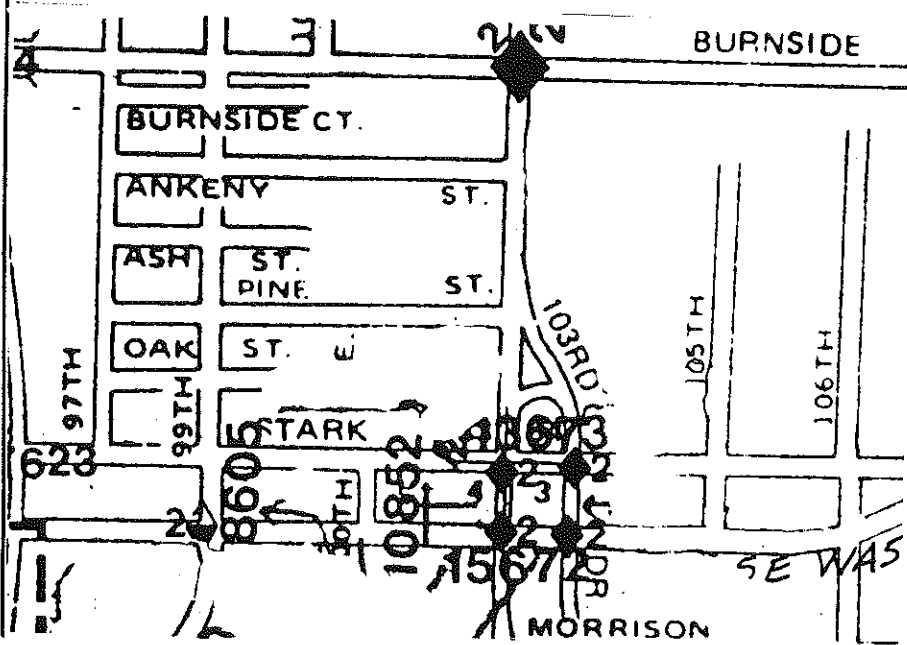
OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			16,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / PE.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services		PROJECT TITLE SE Washington/103rd Ave.				
PROJECT DESCRIPTION <p>Signals, overhead lane use signs and pavement markings improvements</p>						
		PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY <input checked="" type="checkbox"/> _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____				
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			10,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE SE Stark St./103rd Ave.																																																																						
PROJECT DESCRIPTION Signals, overhead lane use signs and pavement marking improvements																																																																							
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY <u> x </u> L R T ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____																																																																						
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FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																																	
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SCHEDULE																																																																							
PLANNING / P.E.			x																																																																				
DESIGN / ENGINEERING			x																																																																				
SITE ACQUISITION																																																																							
CONSTRUCTION			x																																																																				

PROJECT DETAIL

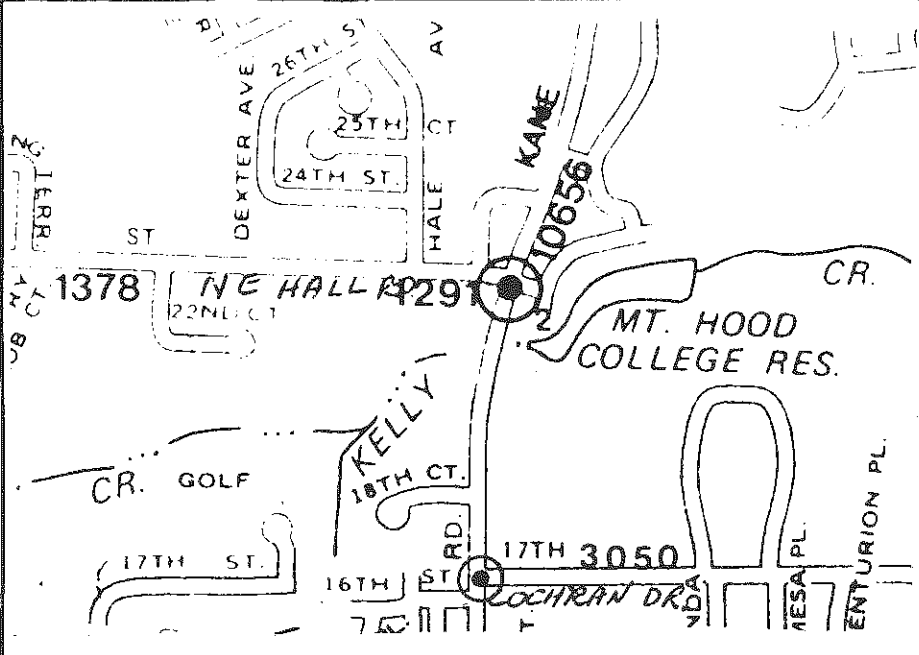
PROGRAM Engineering Services		PROJECT TITLE NE Glisan/122nd Ave.				
PROJECT DESCRIPTION Traffic signal and intersection channelization improvements						

PROJECT DETAIL

PROGRAM Engineering Services		PROJECT TITLE SE Division/112th Ave.	
PROJECT DESCRIPTION Intersection channelization and pavement markings			
		PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY <input checked="" type="checkbox"/> _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			7,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

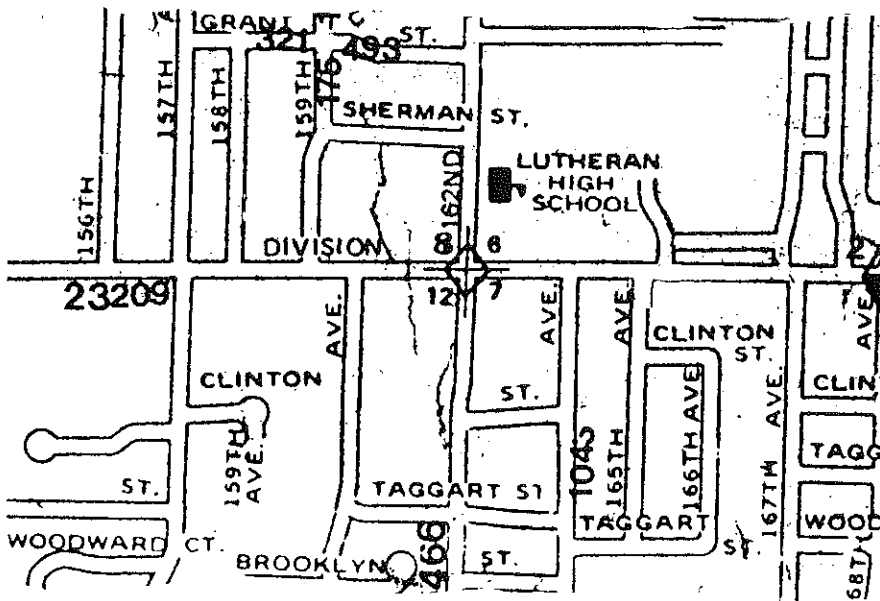
PROGRAM Engineering Services	PROJECT TITLE NE 257th/NE Hall Rd.																																																															
PROJECT DESCRIPTION Install a new traffic signal at an unsignalized intersection																																																																
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY <u> X </u> LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____																																																															
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FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																										
County			50,000																																																													
TOTAL ANNUAL COST																																																																
SCHEDULE																																																																
PLANNING / P.E.			X																																																													
DESIGN / ENGINEERING			X																																																													
SITE ACQUISITION																																																																
CONSTRUCTION			X																																																													

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	SE Division/162nd Ave.

PROJECT DESCRIPTION

Traffic signal and intersection channelization improvements.



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

L R T ASSOCIATED _____

BICYCLE/40 MILE LOOP_____

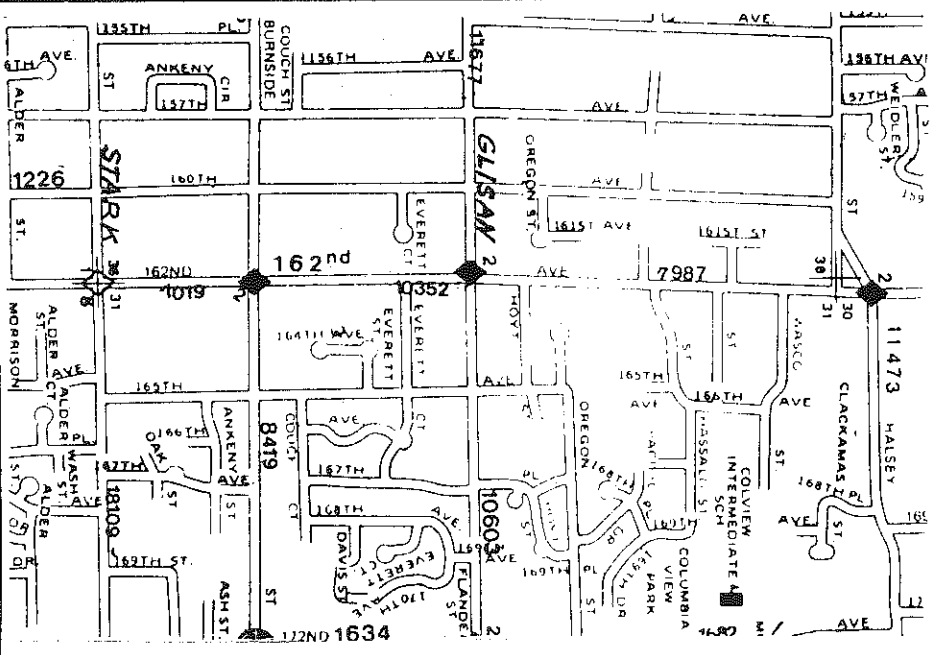
SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			15,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING/PE.			x			
DESIGN/ENGINEERING			x			
SITE ACQUISITION						
CONSTRUCTION			x			

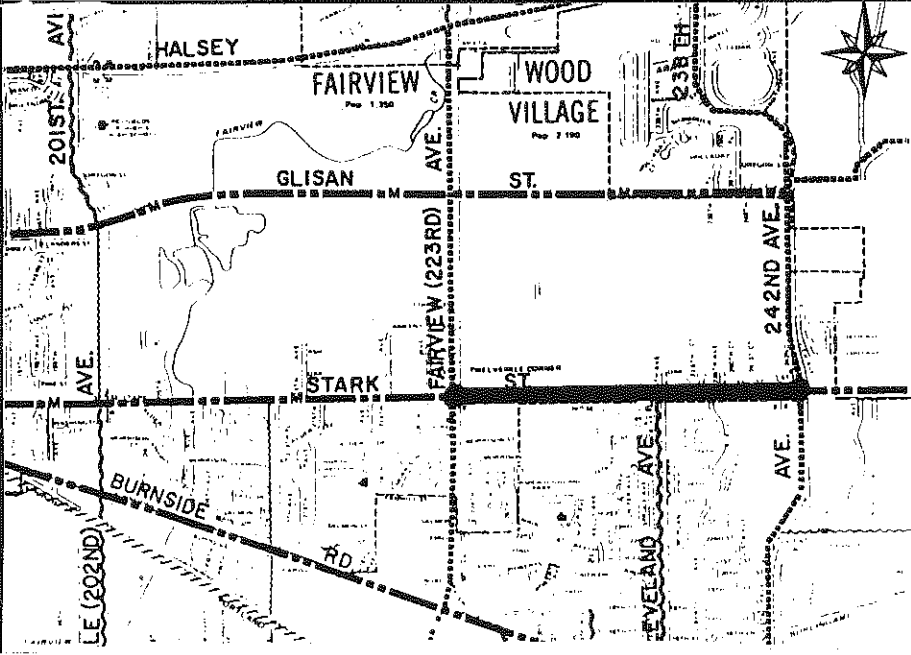
PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE 162nd (sidewalk) (SE Stark - NE Glisan)					
PROJECT DESCRIPTION Construction of sidewalks along 162nd Ave. to provide pedestrian to the light rail transit station at 162nd & Burnside,						
						
PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ LRT ASSOCIATED <input checked="" type="checkbox"/> _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____						
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			16,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services		PROJECT TITLE Street trees at Burnside Station area				
PROJECT DESCRIPTION This provides for trees at 9 stations along the Burnside segment of the light rail line. Trees considered for the "Boulevard Strip" are Cleveland II Norway Maple, Tiford Maple, Flame Ash and Chanticlear Pear.						
					PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ L R T ASSOCIATED _____ XX BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____	
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			22,900			
TOTAL ANNUAL COST			22,900			
SCHEDULE						
PLANNING / P.E.			x			
DESIGN / ENGINEERING			x			
SITE ACQUISITION						
CONSTRUCTION			x			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE Stark St. (223rd Ave. - 242nd Ave.)					
PROJECT DESCRIPTION Reconstruction of existing 2 lane roadway to provide 4 lanes plus a 12' continuous left turn center lane plus bike lanes and sidewalks.						
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____					
FUNDING SOURCES	83 - 84	84-85	85-86	86-87	87 -88	TOTAL
County			563,968			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION			X			
CONSTRUCTION				X		

CARRYOVER PROJECTS
(Not yet under construction)

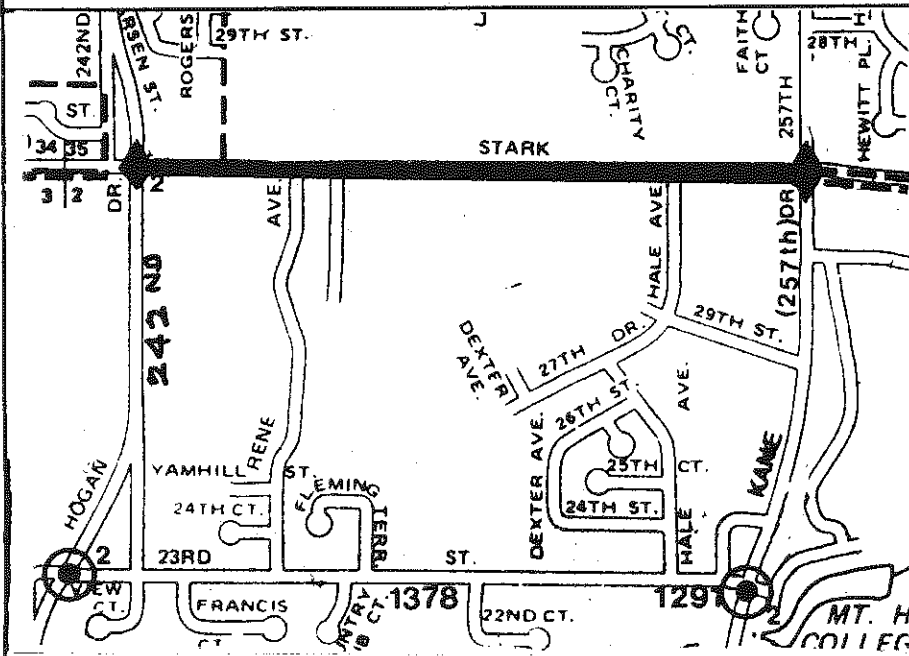
PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE SE Stark St. (242nd Ave. - 257th Ave.)
--	--

PROJECT DESCRIPTION

Widening of existing 2 lane roadway to 5 lanes plus bike lanes and sidewalks.

* Note: Site acquisition by Gresham & Troutdale



PROJECT TYPE

GRANT MATCH X

BRIDGES

ROAD RECONSTRUCTION

SIGNAL / SAFETY

LRT ASSOCIATED

BICYCLE/40 MILE LOOP

SYSTEM IMPROVEMENT

DRAINAGE

OTHER

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			235,000			
Federal			1,060,000			
TOTAL ANNUAL COST			1,295,000			
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION		* X				
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	SE Division St./SE 235th Ave.

PROJECT DESCRIPTION

Replace existing signals, poles and controller to provide for fully actuated control, including left turn phases with fire vehicle pre-emption.

PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY X

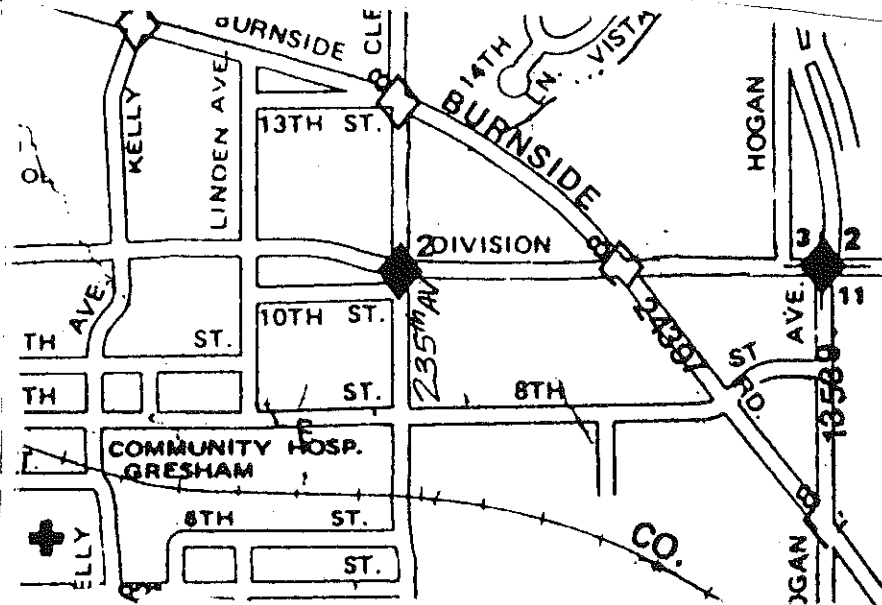
LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____



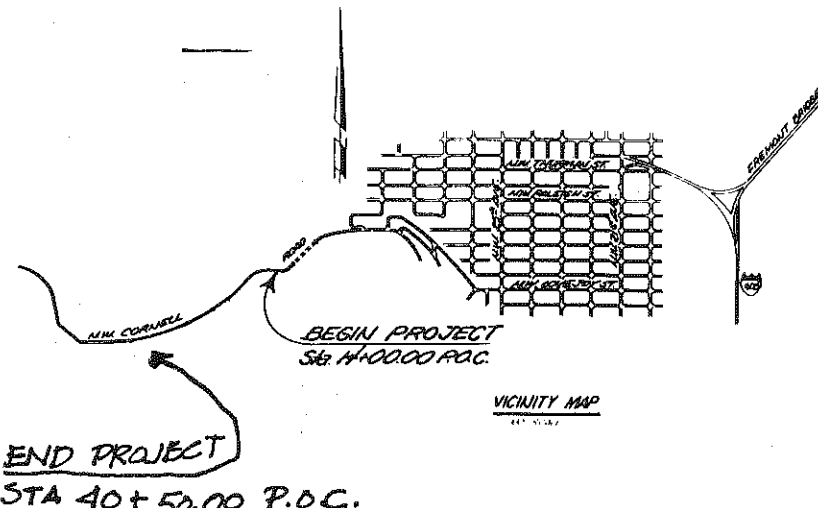
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			P.E. 1,500			
Federal			P.E. 13,500			
County			Const. 12,000			
Federal			Const. 108,000			
TOTAL ANNUAL COST			135,000			
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE Cornell Road Bridges
--	--

PROJECT DESCRIPTION

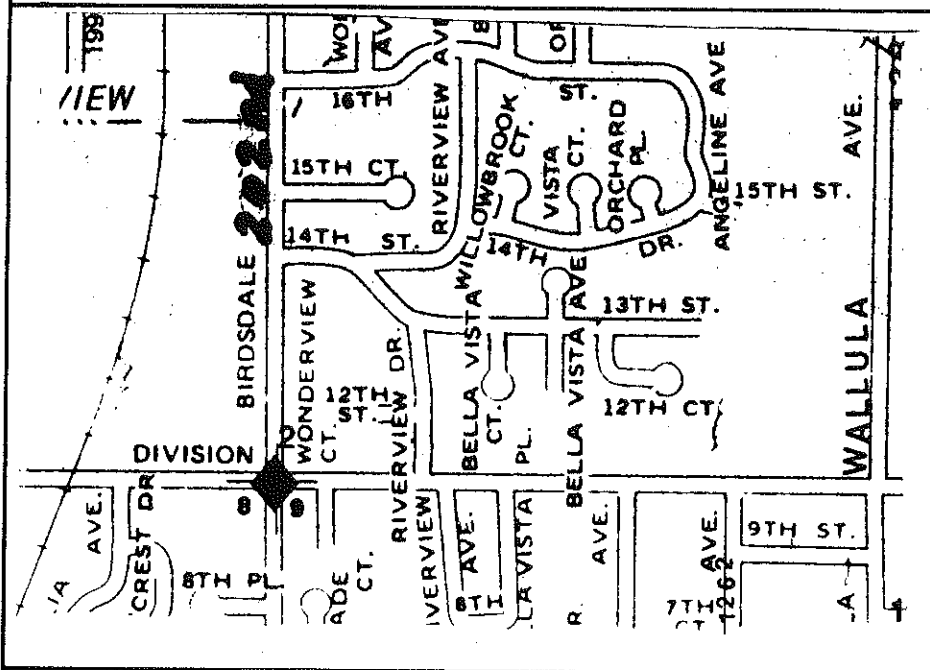
Bridge replacement of 4 timber bridges and 2 concrete viaducts

	<h3 style="text-align: center;">PROJECT TYPE</h3> <p>GRANT MATCH _____</p> <p>BRIDGES <u> X </u> _____</p> <p>ROAD RECONSTRUCTION _____</p> <p>SIGNAL / SAFETY _____</p> <p>L R T ASSOCIATED _____</p> <p>BICYCLE/40 MILE LOOP _____</p> <p>SYSTEM IMPROVEMENT _____</p> <p>DRAINAGE _____</p> <p>OTHER _____</p>
--	---

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County (match)			650,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.						
DESIGN / ENGINEERING		X				
SITE ACQUISITION		X				
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE Division St. /202nd Ave.
PROJECT DESCRIPTION Upgrade existing signal at intersection of Division and 202nd Ave. in City of Gresham	

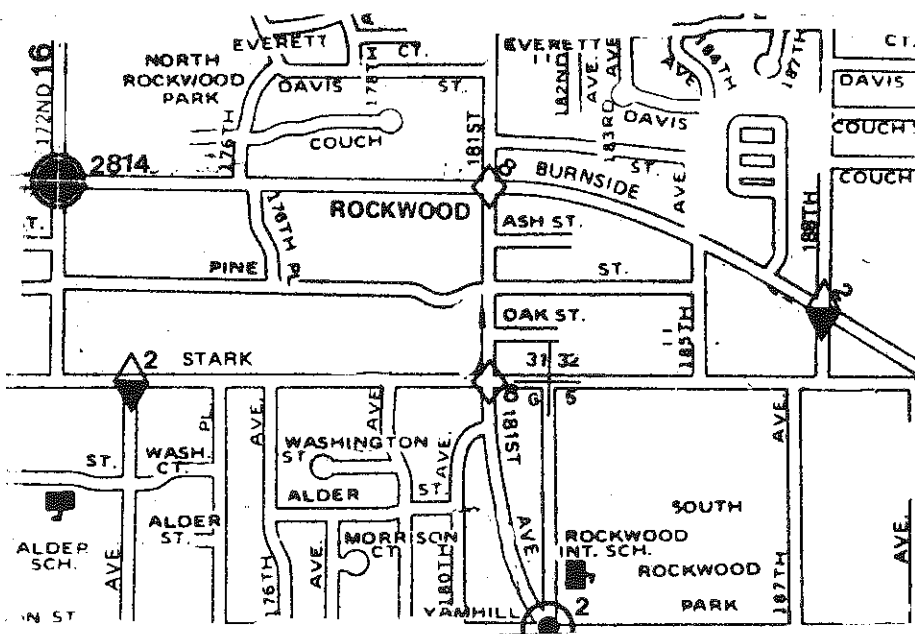


PROJECT TYPE

GRANT MATCH _____
 BRIDGES _____
 ROAD RECONSTRUCTION _____
 SIGNAL / SAFETY _____
 LRT ASSOCIATED _____
 BICYCLE/40 MILE LOOP _____
 SYSTEM IMPROVEMENT _____
 DRAINAGE _____
 OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const.	40,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE Stark St./185th Ave.																																																								
PROJECT DESCRIPTION Installation of new signals at major intersection of Stark and 185th in City of Gresham.																																																									
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____																																																								
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FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																			
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PLANNING / P.E.			X																																																						
DESIGN / ENGINEERING			X																																																						
SITE ACQUISITION																																																									
CONSTRUCTION			X																																																						

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	SE 223rd Ave. (Stark St. - Fariss Rd.)

PROJECT DESCRIPTION

Design of an arterial to widen from 2 lanes to 5 lanes, from the end of the 5 lane widening by ODOT to SE Stark Street

PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION ☒ _____

SIGNAL / SAFETY _____

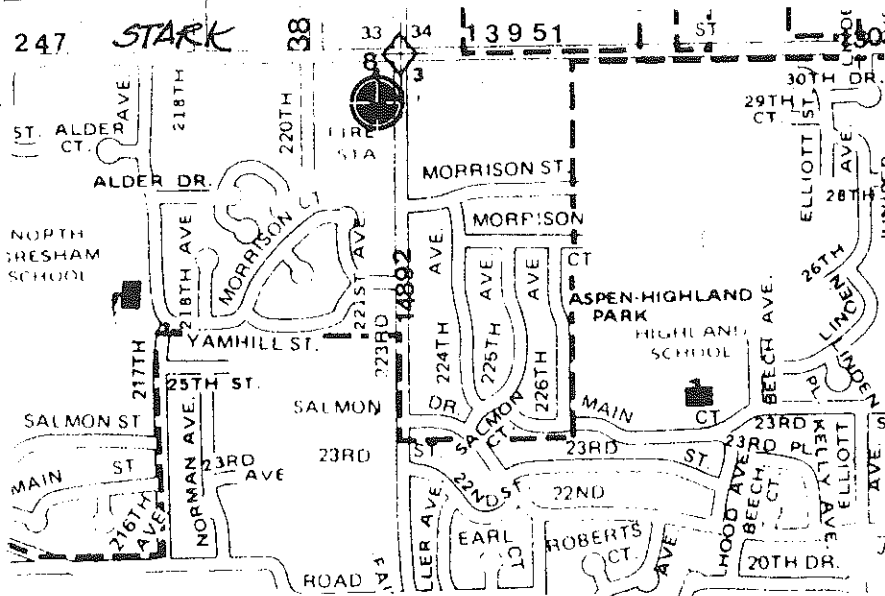
LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

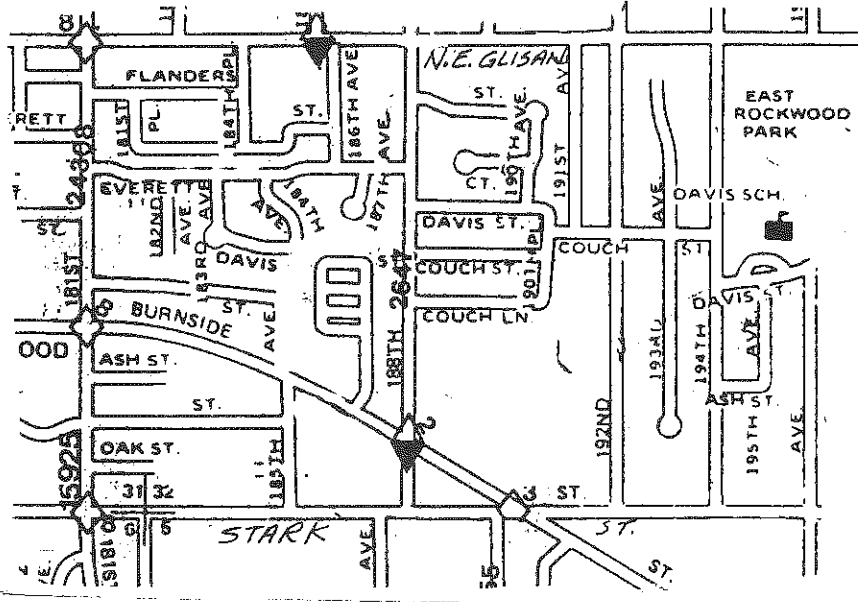
DRAINAGE _____

OTHER _____



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
			300,000			
TOTAL ANNUAL COST			300,000			
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING				X		
SITE ACQUISITION						
CONSTRUCTION				X		

PROJECT DETAIL

PROGRAM Engineering	PROJECT TITLE NE 188th Ave. (Glisan St. - Stark St.)																																																								
PROJECT DESCRIPTION Reconstruction of a collector street to bring it up to current urban standards. Needed to distribute traffic that is LRT oriented, and to improve traffic circulation in the Rockwood area.																																																									
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION <input checked="" type="checkbox"/> _____ SIGNAL / SAFETY _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____																																																								
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FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																			
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TOTAL ANNUAL COST			378,000																																																						
SCHEDULE																																																									
PLANNING / P.E.			X																																																						
DESIGN / ENGINEERING			X																																																						
SITE ACQUISITION																																																									
CONSTRUCTION			X																																																						

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	SE 99th Ave. (Burnside - Stark St.)

PROJECT DESCRIPTION

Reconstruction of a collector street to bring it up to current urban standards. Needed because of I-205 iff-ramp and LRT project to disperse local traffic.

PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION ☒ _____

SIGNAL / SAFETY _____

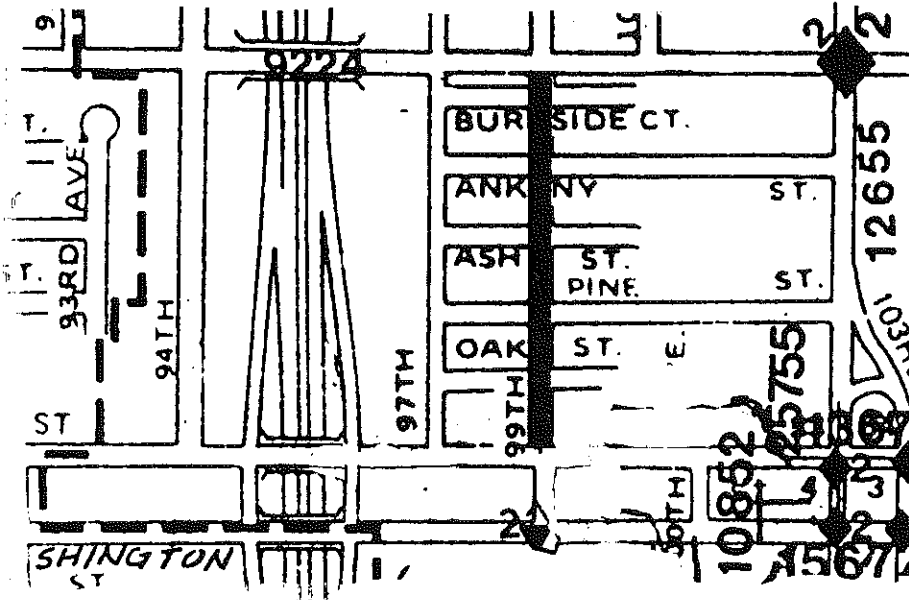
LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____



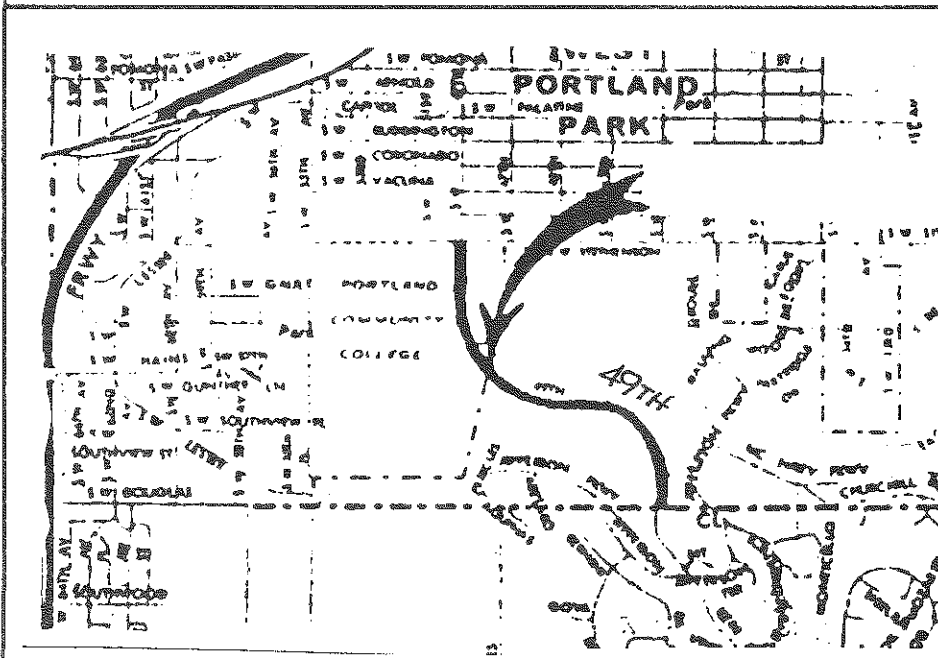
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			233,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE SW 49th
--	---------------------------------

PROJECT DESCRIPTION

Road reconstruction to include lane widening, intersection improvement at Portland Community College



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION ☒ _____

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			200,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

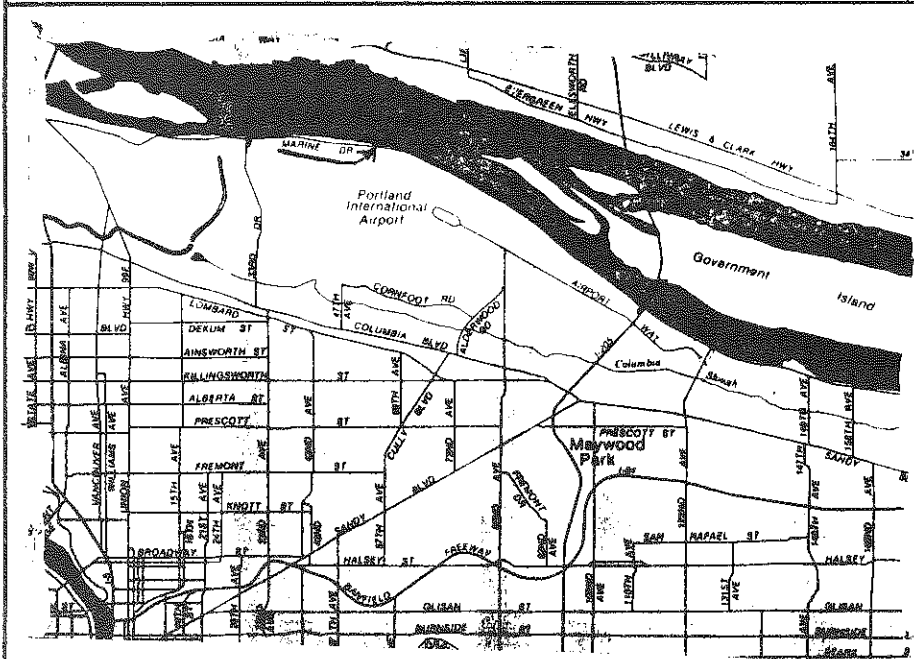
PROGRAM Engineering Services	PROJECT TITLE NE Shaver					
PROJECT DESCRIPTION Road reconstruction, per City of Portland schedule						
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION x _____ SIGNAL / SAFETY _____ L R T ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____					
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			152,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.						
DESIGN / ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION			x			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE Marine Drive
--	--------------------------------------

PROJECT DESCRIPTION

Road related 40-Mile Loop extension on Marine Drive (33rd - I-205)



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP X

SYSTEM IMPROVEMENT _____

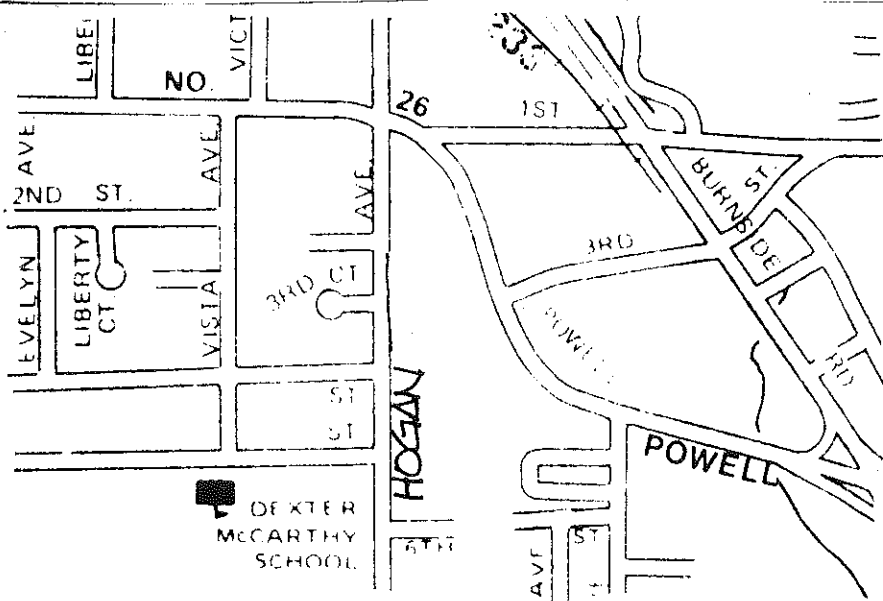
DRAINAGE _____

OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			258,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING/P.E.			X			
DESIGN/ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE SE Hogan/Powell Blvd.
PROJECT DESCRIPTION Upgrade storm system	



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

X

DRAINAGE _____

OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			44,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / RE.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE 257th/Cochran					
PROJECT DESCRIPTION Intersection Improvement						
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY <u> X </u> LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____					
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County			80,000			
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Engineering Services	PROJECT TITLE SE Division St. /182nd Ave.																																																								
PROJECT DESCRIPTION Signal Upgrade																																																									
		PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY <u> X </u> LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">FUNDING SOURCES</th> <th style="width: 10%;">83-84</th> <th style="width: 10%;">84-85</th> <th style="width: 10%;">85-86</th> <th style="width: 10%;">86-87</th> <th style="width: 10%;">87-88</th> <th style="width: 10%;">TOTAL</th> </tr> <tr> <td>County</td> <td></td> <td></td> <td>6,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL ANNUAL COST</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7">SCHEDULE</td> </tr> <tr> <td>PLANNING / P.E.</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DESIGN / ENGINEERING</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>SITE ACQUISITION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </table>		FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	County			6,000				TOTAL ANNUAL COST							SCHEDULE							PLANNING / P.E.			X				DESIGN / ENGINEERING			X				SITE ACQUISITION							CONSTRUCTION			X			
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																			
County			6,000																																																						
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SITE ACQUISITION																																																									
CONSTRUCTION			X																																																						

ENVIRONMENTAL SERVICES
 URBAN SERVICES/PORTLAND CAPITAL
 MANAGER: Larry Nicholas
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	2,226,531	0	2,226,531
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 2,226,531	\$ 0	\$ 2,226,531

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	\$ 0	\$ 0	\$ 2,226,531	\$ 0	\$ 2,226,531
Total	\$ 0	\$ 0	\$ 2,226,531	\$ 0	\$ 2,226,531

PURPOSE STATEMENT

Provide funds to meet our obligations to City of Portland for Airport Way and Marine Drive in accordance with the Road Transfer/Urban Services Agreement with the City of Portland.

ENVIRONMENTAL SERVICES
URBAN SERVICES/PORTLAND CAPITAL
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Sets aside funds to meet the County's obligation to the City of Portland in the Urban Services agreements. These funds, including interest, will meet the total obligation of the County to the City for Airport Way and Marine Drive over the next 2 years.

MAJOR CHANGES FROM LAST YEAR

New section for FY 1985-86.

ENVIRONMENTAL SERVICES
 URBAN SERVICES/PORTLAND CAPITAL
 DES ROAD FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	2,213,795
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	12,736
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 0\$	0\$	0\$	2,226,531
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	0\$	0\$	2,226,531

ENVIRONMENTAL SERVICES
URBAN SERVICES/PORTLAND CAPITAL

NOTES

ROAD FUND

659 - Miscellaneous

\$ 2,213,795

URBAN SERVICES/PORTLAND CAPITAL
CITY OF PORTLAND CONTRACT OBLIGATIONS
INVESTMENT STRATEGY
(Airport Way and Marine Drive)

	<u>Deposit</u>	<u>Withdrawal</u>	<u>10% Interest</u>	<u>Fund Balance</u>
On 07/01/85	2,024,730	92,000		1,932,730
End of FY 85-86			193,273	2,126,003
On 07/01/86		506,000		1,620,003
End of FY 86-87			162,000	1,782,003
On 07/01/87		1,182,000 (Airport Way)		600,003
On 07/01/87		600,000 (Marine Drive)		3

ENVIRONMENTAL SERVICES
WILLAMETTE RIVER BRIDGES FUND
MANAGER: Roy Bennett
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	398,582	398,582
Capital Outlay	0	0	0	1,233,797	1,233,797
Total	\$ 0	\$ 0	\$ 0	\$ 1,632,379	\$ 1,632,379

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Carryover	\$ 0	\$ 0	\$ 0	\$ 552,797	\$ 552,797
Cash Transfer from Road Fund	0	0	0	1,078,582	1,078,582
Total	\$ 0	\$ 0	\$ 0	\$ 1,632,379	\$ 1,632,379

PURPOSE STATEMENT

The Willamette River Bridges Fund is a separate account for Capital Improvements which provide for planning, design, construction and betterment of the 5 Willamette River Bridges, including approach ramps.

Under terms of the Intergovernmental Agreement with the City of Portland, the County retained responsibility for the 5 Willamette River Bridges within the City Limits. \$1,078,582 will be transferred from the Road Fund and supplement the current \$503,797 bridge fund balance to accomplish planned projects on these structures.

ENVIRONMENTAL SERVICES
WILLAMETTE RIVER BRIDGES FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The immediate goal for FY 1985-86 will be the completion of the five Willamette River Bridges condition investigations as performed by two consultants. Their findings and recommendation will then be programmed into Capital Improvement Projects. Repairs and rehabilitations of structural, electrical and mechanical systems of the main structures will be prioritized for Immediate to Short Range (0 - 5 years), Intermediate (5 - 10 years), and Long Range (10 - 20 years), needs in order to extend the service life of the structures.

In addition, preliminary engineer work for a major rebuilding (\$7 to 9 million) of the East approaches of the Hawthorne Bridges will be performed. This construction of this project, using both County and Federal Funds, is not scheduled until 1987.

MAJOR CHANGES FROM LAST YEAR

Obtained specialized services to prepare Engineering reports on the condition and recommendations for improvements on the main structures of the Broadway, Burnside, Hawthorne, Morrison and Sellwood Bridges.

ENVIRONMENTAL SERVICES

WILLAMETTE RIVER BRIDGES FUND

DES WILLAMETTE RIVER BRIDGES FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	100,000	300,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	18,582
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	56,216	80,000
TOTAL MATERIALS		\$ 0\$	0\$	156,216\$	398,582
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	191,000	1,233,797
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	191,000\$	1,233,797
TOTAL REQUIREMENTS		0\$	0\$	347,216\$	1,632,379

ENVIRONMENTAL SERVICES
WILLAMETTE RIVER BRIDGES FUND
NOTES

WILLAMETTE RIVER BRIDGES FUND

611 - Professional Services \$ 300,000

These funds are to acquire outside specialized services in the field of bridge structural engineering not available within existing County staff.

990 - Other Internal Services \$ 98,582

This is to provide service reimbursement for work performed by employees in the Engineering Services Division for work relating to the Willamette River Bridges.

730 - Other Improvements \$ 1,233,797

Hawthorne Bridge mechanical repairs \$ 1,150,000

All remaining funds budgeted for Capital Improvements. Projects to be selected based upon highest priority resulting from investigations now being performed by Consultants. Upon completion the Board of County Commissioners will be consulted in the selection of projects.

83,797

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE
MANAGER: Burt Nelson
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 2,663,581	\$ 0	\$ 2,663,581
Materials & Services	0	0	2,170,170	0	2,170,170
Capital Outlay	0	0	8,500	0	8,500
Total	\$ 0	\$ 0	\$ 4,842,251	\$ 0	\$ 4,842,251

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	\$ 0	\$ 0	\$ 4,842,251	\$ 0	\$ 4,842,251
Total	\$ 0	\$ 0	\$ 4,842,251	\$ 0	\$ 4,842,251

PURPOSE STATEMENT

The Road Maintenance Section maintains the approximate 710 mile network of County roads. Maintenance includes such functions as the "overlay program" developed internally through the pavement management system; street sweeping, mowing, ditch and shoulder maintenance; pothole patching; oiling and sealing drainage system maintenance, and responding to hazards created by inclement conditions. The Road Maintenance Program is supplemented by the rock crushing operation which generates all crushed aggregate as well as crushing recycled asphalt.

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Asphalt Paving Program is budgeted at \$223,175 based on the Road Evaluation Program.

Approximately 25 miles of oil resurfacing will be accomplished.

The crack sealing program has proved very successful and cost effective and will be continued.

The Road Surface Management Program utilizing recycled asphalt for the oiled road surface has been developed and will be implemented.

Routine maintenance of the County road system, such as street sweeping, drainage maintenance, emergency maintenance, etc., will continue as in prior years.

MAJOR CHANGES FROM LAST YEAR

The City of Portland has taken over all County roads within the Portland city limits, plus roads within Errol Heights and the pockets outside Portland city limits and the Urban Service Boundary in the West Hills. Additional road mileage will become the City's responsibility as areas annex to Portland.

A program using recycled asphalt for use in the road surface has been developed and will be implemented during the construction season of 1985.

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE

DES ROAD FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	2,084,711	2,073,495	1,742,163	1,784,565
520	PART TIME	1,906	3,026	61,749	66,500
540	OVERTIME	14,161	24,229	19,000	19,000
550	PREMIUM	14,565	17,206	66,431	88,000
570	FRINGE	686,498	698,516	676,364	705,516
TOTAL WAGES & FRINGES		2,801,841\$	2,816,472\$	2,565,707\$	2,663,581
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	17,500	79,202	47,511	19,438
612	PRINTING	1,378	3,320	1,400	800
613	UTILITIES	40,792	64,119	60,470	72,887
614	COMMUNICATIONS	12,132	12,606	8,886	9,987
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	828	2,341	2,545	2,705
617	EQUIPMENT RENTAL	6,446	1,298	10,000	15,000
618	REPAIRS / MAINT.	12,354	31,563	19,350	16,994
620	POSTAGE	2,425	2,466	2,800	2,800
621	OFFICE SUPPLIES	767	1,586	1,500	1,500
622	JANITORIAL SUP.	2,853	1,945	2,400	1,200
623	OPERATING SUP.	3,145	6,504	0	0
624	MINOR EQUIPMENT	4,923	3,828	6,000	4,000
625	CLOTHING	2,565	1,855	2,800	1,800
626	MAINTENANCE SUP.	2,457,016	1,833,610	1,017,831	657,175
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,770	5,276	7,000	7,000
633	LOCAL TRAVEL	446	942	2,000	1,400
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	3,096	3,364	500	500
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	531,713	186,730	208,799
950	DATA PROCESSING	32,825	34,105	26,760	18,528
960	MOTOR POOL	0	917	5,793	1,127,657
970	BUILDING MGMT	32,640	18,315	19,780	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 2,635,901\$	2,640,875\$	1,432,056\$	2,170,170
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	22,782	32,320	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	6,242	30,100	5,150	8,500
TOTAL CAPITAL OUTLAYS		29,024\$	62,420\$	5,150\$	8,500
TOTAL REQUIREMENTS		5,466,766\$	5,519,767\$	4,002,913\$	4,842,251

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE

DES ROAD FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN ASSISTANT	1.00	0	1.00	0	1.00	18,940	1.00	22,603
ADMIN SPECIALIST 1	.00	0	.00	0	1.00	21,360	2.00	47,247
ADMIN TECHNICIAN	1.00	0	1.00	0	1.00	18,120	1.00	20,166
CARPENTER/MAINT	1.00	0	1.00	0	1.00	23,177	1.00	25,059
DIST ROAD MAINT SUPR	7.00	0	.00	0	.00	0	.00	0
ENGINEER/ASSOCIATE	1.00	0	1.00	0	.00	0	.00	0
HEAVY EQUIPMENT OPR	9.00	0	9.00	0	8.00	192,096	8.00	207,760
MAINT WORKER	.00	0	.00	0	.00	0	29.00	570,073
MAINT WORKER LEAD	8.00	0	8.00	0	7.00	147,301	6.00	132,995
MAINT WORKER 1	28.00	0	19.00	0	15.00	258,924	.00	0
MAINT WORKER 2	17.00	0	19.00	0	15.00	280,320	.00	0
MAINTENANCE SUPR	1.00	0	9.00	0	7.00	187,672	7.00	205,974
OFFICE ASSISTANT 2	2.00	0	2.00	0	2.00	27,959	1.00	15,721
OFFICE ASSISTANT 3	1.00	0	1.00	0	1.00	16,829	1.00	18,697
PROG/STAFF ASST	2.00	0	2.00	0	2.00	57,232	2.00	64,798
PROGRAM DEVEL SPEC	.00	0	2.00	0	1.00	23,991	1.00	26,688
PROGRAM MANAGER 1	1.00	0	.00	0	.00	0	.00	0
PROGRAM MANAGER 2	.00	0	1.00	0	1.00	34,765	1.00	42,169
PROGRAM MANAGER 3	1.00	0	1.00	0	1.00	44,433	1.00	25,236
PROGRAM MGT SPEC	2.00	0	.00	0	.00	0	.00	0
PROGRAM SUPERVISOR	.00	0	1.00	0	1.00	30,965	1.00	33,984
TRUCK DRIVER	21.00	0	20.00	0	16.00	320,539	15.00	325,395
WAREHOUSE WORKER	1.00	0	1.00	0	1.00	16,537	.00	0
WAREHOUSE WORKER/CF	1.00	0	1.00	0	1.00	20,003	.00	0
510 FULL TIME	106.00	0	100.00	0	83.00	1,742,163	78.00	1,784,565

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE
NOTES

ROAD FUND

540 - Overtime (Cont'd)

\$ 19,000

violation of existing State statutes. Also, when it is necessary to complete a road job in progress which should not be left unfinished as it would endanger public property and life or when it is economically advantageous to complete a job in one day rather than return the next day incurring extra travel and moving costs and the risk of not being able to finish due to poor weather conditions.

550 - Premium Pay

\$ 88,000

Premium pay is for upgrading of employees, employees who operate various pieces of equipment, and shift differential as required by the Union contract. \$70,000 has been set aside for anticipated sick leave and vacation payoffs from employees who are scheduled to retire during the fiscal year.

611 - Professional Services

\$ 19,438

Building security as provided by Portland Security at Yeon Shops and Vance Pit
A portion of janitorial contract at the John B. Yeon Shops
Laundry of clothing as required by Union contract

\$ 3,898
15,340
200

This line item is reduced significantly from previous year since we will not require the road rating service.

612 - Printing and Reproduction

\$ 800

Forms, reproduction, etc., as required. Also, share of photocopy machine lease for Model 115 Royal. Amount has been reduced due to a smaller organization and spreading the costs to the appropriate sections.

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE

NOTES

ROAD FUND

540 - Overtime (Cont'd) \$ 19,000

violation of existing State statutes. Also, when it is necessary to complete a road job in progress which should not be left unfinished as it would endanger public property and life or when it is economically advantageous to complete a job in one day rather than return the next day incurring extra travel and moving costs and the risk of not being able to finish due to poor weather conditions.

550 - Premium Pay \$ 88,000

Premium pay is for upgrading of employees, employees who operate various pieces of equipment, and shift differential as required by the Union contract. \$70,000 has been set aside for anticipated sick leave and vacation payoffs from employees who are scheduled to retire during the fiscal year.

611 - Professional Services \$ 19,438

Building security as provided by Portland Security at Yeon Shops and Vance Pit	\$ 3,898
A portion of janitorial contract at the John B. Yeon Shops	15,340
Laundry of clothing as required by Union contract	200

This line item is reduced significantly from previous year since we will not require the road rating service.

612 - Printing and Reproduction \$ 800

Forms, reproduction, etc., as required. Also, share of photocopy machine lease for Model 115 Royal. Amount has been reduced due to a smaller organization and spreading the costs to the appropriate sections.

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE
NOTES

ROAD FUND

613 - Utilities (Cont'd) \$ 72,887

Estimated heat, power, and water for the Road Districts, a portion of the Yeon Shops complex, and the power for the rock crushing operation. The major increase in utilities has been electric power rate increases during 1984 which were not anticipated in the FY 1984-85 budget.

614 - Communications \$ 9,987

For share of phone at John B. Yeon Shops, as well as remote Road District Shops, maintenance contract for the telephone system, and telephone pagers. Anticipated 7% increase in current rates.

616 - External Data Processing \$ 2,705

Road Maintenance Sections share of Mainstem contract for inventory control, cost accounting information and nonfleet related equipment maintenance.

617 - Equipment Rental \$ 15,000

Necessary for rental of equipment which it is not economical for the County to own, or for replacement of equipment which may be down and needed in an emergency situation; also for high use equipment needed to do a special job. Rental of equipment necessitated because of storms, etc., is not requested in this, but will have to come from contingency. Additional funds are requested for rental of a trailer to haul material for the recycled asphalt program.

618 - Repairs and Maintenance \$ 16,994

For repairs which the County is not equipped to do which are of specialized nature, such as crusher repairs, well repairs, etc., \$ 15,000
Maintenance contract on word processing equipment 1,994

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE
NOTES

ROAD FUND

620 - Postage		\$	2,800
Postage for the U.S. mail, etc.,	\$	1,480	
Mail delivery		1,320	
621 - Office Supplies		\$	1,500
Consumable desk top supplies for division office.			
622 - Janitorial Supplies		\$	1,200
Janitorial supplies for Road Districts as required, and supplies as used by the janitorial contractor.			
624 - Minor Equipment and Tools		\$	4,000
For small tools used in road maintenance such as shovels, picks, sledge hammers, asphalt tools, etc. Reduced from FY 1984-85 budget due to fewer employees.			
625 - Clothing and Uniforms		\$	1,800
Purchase of coveralls, etc., as required by Union contract; amount reduced from last year due to fewer employees.			
626 - Maintenance Supplies		\$	657,175
Crack sealing materials for Crack Sealing program	\$	20,000	
For drainage materials which includes the purchase of sump rings for drywells, culvert pipe for new drainage requirements and replacements as well as catch basin grates and frames		60,000	
Herbicide control chemicals for spraying on County road right-of-ways thereby cutting down on mowing requirements		30,000	
Road oil for tar patching program		20,000	
Asphalt concrete for patching of road surfaces		30,000	

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE
NOTES

ROAD FUND

626 - Maintenance Supplies (Cont'd) \$ 657,175

For dumping charges for materials (tires, garbage, trash, etc.) which are picked up from roads and right-of-ways which have to be disposed of in an approved landfill \$ 3,500

For miscellaneous materials such as lumber, cement, concrete, crusher repair parts and other unrelated items as required for maintaining roads and related projects 85,000

Materials for use on parks projects which the Road Fund will be reimbursed 7,500

Road surface management programs - materials for paving programs, estimated 8,927 tons at \$25 per ton 223,175

Materials for road oiling programs 54,000

Materials for recycled asphalt program 124,000

631 - Education and Travel \$ 7,000

For continuing education as required to keep up on changes, as well as travel to various locations to view and keep current about new equipment. This also includes educational opportunities for office staff. Trips specifically planned at this time include sending the 8 road supervisors to the American Public Works Association/Portland chapter convention (date and location unknown) at an approximate cost of \$400 each or a total of \$3,200. The Director and the Road Manager also plan to attend the National American Public Works Association Congress in Los Angeles in August, 1985 at an approximate cost of \$1,000 per person.

633 - Local Travel and Mileage \$ 1,400

As required by Union contract, for various equipment operators and truck drivers to report to locations other than their permanent reporting location. The amounts vary considerably due to various jobs and weather conditions.

659 - Miscellaneous \$ 500

For permits to apply pesticides, operating permits for the crusher, etc.

ENVIRONMENTAL SERVICES

ROAD MAINTENANCE

NOTES

ROAD FUND

740 - Equipment	\$	8,500
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For purchase of small tools that are more economical to replace than to repair, as well as other small tools that become necessary during the year that cost over \$100

Upgrading of on-site computer equipment used in standards cost and other related systems	\$	2,000
		6,500

960 - Motor Pool Services	\$	1,127,657
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Charges for equipment used by section. The large increase in this line item for FY 1985-86 is due to the move of the Fleet Maintenance Section to the Motor Pool Working Capital Fund (Fleet Management).

ENVIRONMENTAL SERVICES
 BRIDGE MAINTENANCE
 MANAGER: Bart Bonney
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 965,436	\$ 0	\$ 965,436
Materials & Services	0	0	387,609	0	387,609
Capital Outlay	0	0	14,700	0	14,700
Total	\$ 0	\$ 0	\$ 1,367,745	\$ 0	\$ 1,367,745

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	\$ 0	\$ 0	\$ 1,367,745	\$ 0	\$ 1,367,745
Total	\$ 0	\$ 0	\$ 1,367,745	\$ 0	\$ 1,367,745

PURPOSE STATEMENT

The Bridge Maintenance Section inspects, maintains, repairs, paints and operates four Willamette River Draw bridges, 44 other structures and one tunnel.

The crews do a variety of maintenance duties including sandblasting, painting, cleaning, inspecting, changing and greasing cables, maintaining mechanical parts, accident repairs and maintains a sound preventive maintenance program designed to protect the County's investments.

ENVIRONMENTAL SERVICES
BRIDGE MAINTENANCE
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Multnomah County's Bridge Maintenance Section will continue to operate, maintain and paint the County's bridges.

MAJOR CHANGES FROM LAST YEAR

There are no major changes anticipated for the FY 1985-86 budget year.

ENVIRONMENTAL SERVICES
BRIDGE MAINTENANCE

DES ROAD FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	537,628	500,239	427,166	479,561
520	PART TIME	100,165	97,100	284,838	258,975
540	OVERTIME	26,546	21,331	26,156	27,198
550	PREMIUM	17,341	19,257	9,601	9,796
570	FRINGE	171,126	166,706	204,258	189,906
TOTAL WAGES & FRINGES		852,806\$	804,633\$	952,019\$	965,436
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	5,590	41,955	2,500	35,497
612	PRINTING	0	42	0	0
613	UTILITIES	54,907	54,186	58,000	60,000
614	COMMUNICATIONS	3,855	6,738	4,320	7,500
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	53,623	50,298	57,250	55,500
618	REPAIRS / MAINT.	9,744	1,963	37,500	18,000
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	1,823	1,388	1,000	1,000
622	JANITORIAL SUP.	181	202	1,000	1,000
623	OPERATING SUP.	948	769	0	0
624	MINOR EQUIPMENT	52	316	4,500	4,500
625	CLOTHING	577	629	1,000	1,000
626	MAINTENANCE SUP.	91,805	64,526	84,788	88,781
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	429	1,000	1,000
633	LOCAL TRAVEL	0	0	300	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,452	110	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	67,052	58,560
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	54,971
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 224,557\$	223,551\$	320,210\$	387,609
CAPITAL OUTLAY					
710	LAND	0	16,140	0	0
720	BUILDINGS	80,678	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	18,544	11,900	14,700
TOTAL CAPITAL OUTLAYS		80,678\$	34,684\$	11,900\$	14,700
TOTAL REQUIREMENTS		1,158,041\$	1,062,868\$	1,284,129\$	1,367,745

**ENVIRONMENTAL SERVICES
BRIDGE MAINTENANCE**

POSITION TITLE	1982-83 BASE ACTUAL	1983-84 BASE ACTUAL	1984-85 BASE BUDGET	1985-86 BASE BUDGET				
BRIDGE MAINT MECH	5.00	0	5.00	0	4.00	96,048	4.00	103,880
BRIDGE MECHANIC SUPR	1.00	0	1.00	0	1.00	25,912	1.00	28,034
BRIDGE OPERATOR	18.00	0	12.00	0	12.00	209,597	12.00	226,598
ELECTRICIAN	1.00	0	1.00	0	1.00	29,086	1.00	31,465
MAINT WORKER	1.00	0	2.00	0	2.00	35,078	2.00	40,338
MAINT WORKER 2	1.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	.00	0	.00	0	.00	0	1.00	14,136
PROGRAM MANAGER 1	1.00	0	1.00	0	1.00	31,445	1.00	35,110
510 FULL TIME	28.00	0	22.00	0	21.00	427,166	22.00	479,561

ENVIRONMENTAL SERVICES
BRIDGE MAINTENANCE
NOTES

ROAD FUND

510 - Full Time \$ 479,561

Position Added

1 OA 2

Additional position of Office Assistant 2 to handle routing office duties, freeing other higher paid personnel to do their assigned duties; this would include answering telephones, cost accounting, typing, filing and other duties as required

520 - Part Time \$ 258,975

7 Bridge Operators to perform openings on the two "on-call" structures 7 Operators x 7.29/hour x 4 hours x 26 pay periods x 8 opening/pay period

\$ 42,457

Standby time - 1800 hours/year x \$7.00/hour
5 weeks - full time (Rose Festival and high water):

12,600

5 weeks x 7 days x 24 hour x 7.29/hour x 2 bridges

12,247

Fringes: 67,304 x 10.05% = \$6,764

"On-call" bridge maintenance painting crew -
8 man crew with 1 foreman -

80 hours x 16 pay periods x 8 painters x \$15.02/hour

153,805

80 hours x 16 pay periods x 1 foreman x \$15.52/hour

19,866

Fringes for "on-call" bridge painters are paid directly to their Union so these dollars are included in Professional Services line item 611: \$173,671 x 19% = \$32,997

Five part time summer help employees to assist with bridge maintenance work - 80 hours x 10 pay periods x 5 employees x \$4.50/hour

18,000

Fringes: \$18,000 x 10.05% = \$1,809

ENVIRONMENTAL SERVICES

BRIDGE MAINTENANCE

NOTES

ROAD FUND

540 - Overtime

\$ 27,198

For maintenance work required to be performed
on weekends and emergency repairs required
during storms or accidents.

Bridge Mechanic: 500 hours x 11.96/hour
x 1 1/2 = \$8,970

Bridge Foreman: 150 hours x 12.91/hour
x 1 1/2 = \$2,905

Bridge Electrician: 200 hours x 14.49/hour
x 1 1/2 = \$4,347 \$ 16,222

Fringe: \$16,222 x 26.79% = \$4,346

Federal regulations require bridge operators
to man the Hawthorne and Broadway Bridges
full time, holidays included.

12 days x 24 hours x 8.43/hour x 2 bridges
x 2 Operators = \$9,711
Miscellaneous Overtime: 100 hours x 8.43/hour
x 1 1/2 = \$1,265 10,976

Fringes: \$10,976 x 26.79% = \$2,940

550 - Premium Pay

\$ 9,796

Federal regulations require Bridge Operators
to man the Hawthorne and Broadway Bridges
full time, 24 hours/day

.25 x 8 hours x 365 days x 2 bridges (swing) \$ 1,460
.40 x 8 hours x 365 days x 2 bridges
(graveyard) 2,336

Vacations taken by Program Manager, Bridge
Maintenance Foreman and Chief Bridge
Operator 1,000

Anticiapted vacation and sick leave retire-
ment payoffs 5,000

Fringes: \$4,796 x 26.79% = 1,285

570 - Fringes

\$ 189,906

Full Time \$ 172,762
Part Time 8,573
Overtime 7,286
Premium 1,285

ENVIRONMENTAL SERVICES
BRIDGE MAINTENANCE
NOTES

ROAD FUND

611 - Professional Services	\$	35,497
"On-call" Bridge Painters fringe benefits paid directly to their Union (Dist. Council 55)	\$	32,997
Monitor security systems on the Morrison and Burnside Bridges - monitor fire alarm for the Hawthorne ramps		2,500
613 - Utilities	\$	60,000
Electricity, water, natural gas, garbage service, etc., for the Bridge Shop and four draw bridges.		
614 - Communications	\$	7,500
Telephone service for the Bridge shop and four draw bridges.		
617 - Equipment	\$	55,500
Rental of equipment to sustain our Bridge Maintenance Painting program	\$	54,000
Rental of equipment to sustain Bridge Maintenance program		1,500
618 - Repairs and Maintenance	\$	18,000
For structural, electrical and hydraulic repairs the bridge shop is not capable of performing.		
621 - Office Supplies	\$	1,000
Stationery, forms, envelopes and other consumable office supplies for the Bridge shop and four draw bridges.		
622 - Janitorial Supplies	\$	1,000
Cleaning and sanitation supplies for the Bridge shop and four draw bridges.		

ENVIRONMENTAL SERVICES

BRIDGE MAINTENANCE

NOTES

ROAD FUND

624 - Minor Equipment and Tools	\$	4,500
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Equipment and tools required for performing bridge maintenance and bridge painting duties such as bandsaw blades, welding accessories, scrapers, paint brushes, wrenches, respirators, grinding discs, drill bits, chipping gun bits, etc.

625 - Clothing and Uniforms	\$	1,000
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Coveralls supplied by the County for the bridge maintenance crew.

626 - Maintenance Supplies	\$	88,781
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Supplies needed for our bridge maintenance and bridge painting crews.

631 - Education and Travel	\$	1,000
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Various training classes and seminars throughout the year.

633 - Local Travel	\$	300
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Cost of one bus pass

960 - Motor Pool Services	\$	54,971
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Use of Motor Pool Services

740 - Equipment	\$	14,700
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Storage racks	\$	2,800
Epoxy injection pump		6,000
Upgrade marine radios and PA systems on draw bridges		2,760
1/2" reversible air drill		1,800
Miscellaneous equipment (paint crew)		1,340

ENVIRONMENTAL SERVICES
 TRAFFIC AIDS
 MANAGER: Howard Shaw
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 637,602	\$ 0	\$ 637,602
Materials & Services	0	0	624,625	0	624,625
Capital Outlay	0	0	2,000	0	2,000
Total	\$ 0	\$ 0	\$ 1,264,227	\$ 0	\$ 1,264,227

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	\$ 0	\$ 0	\$ 1,264,227	\$ 0	\$ 1,264,227
Total	\$ 0	\$ 0	\$ 1,264,227	\$ 0	\$ 1,264,227

PURPOSE STATEMENT

The Traffic Aids Section repairs signs and letters new street signs and traffic control signs. Traffic Aids installs posts and paints road stripes and crosswalks, as well as, repairing traffic signals and installing new signs.

Traffic Aids also installs new pedestrian signals or vehicle signals on an emergency basis when contractors cannot be found to perform emergency work.

ENVIRONMENTAL SERVICES
TRAFFIC AIDS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Traffic Aids will maintain the County signing and striping programs.

Traffic Aids will also maintain the County's traffic signals, flashing beacons, fire signal and pedestrian crossing signals. Electrical maintenance is performed for all divisions of the Department of Environmental Services (DES) including unscheduled or unplanned construction.

MAJOR CHANGES FROM LAST YEAR

Traffic Aids has agreements with Tri-Met for work on the Light Rail Transit (LRT) system which will generate about \$200,000 and with Oregon Department of Transportation (O.D.O.T.) for work on improvements on SE Burnside through a force account which will generate \$32,000 revenue for the Road Fund. In addition, there will be 15 new traffic signals going into operation, 1 additional fire station signal, and a reduction of 5 warning beacons which have been turned over to the City of Portland. The miles of line which are striped is also increased due to new Federal regulations requiring additional double lines on curves and hills during the summer of 1985. The number of signs maintained has been reduced due to recent annexations by the City of Portland.

ENVIRONMENTAL SERVICES
TRAFFIC AIDS

DES ROAD FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	379,242	382,508	394,059	426,562
520	PART TIME	1,007	342	29,754	28,500
540	OVERTIME	4,419	5,868	6,000	13,000
550	PREMIUM	396	1,875	1,800	3,600
570	FRINGE	121,368	128,523	150,736	165,940
TOTAL WAGES & FRINGES		506,432\$	519,116\$	582,349\$	637,602
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	3,453	3,451	4,197	6,065
612	PRINTING	113	24	0	400
613	UTILITIES	109,070	121,835	129,140	157,775
614	COMMUNICATIONS	2,255	3,818	3,154	3,031
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	2,226	4,213	4,575	4,867
617	EQUIPMENT RENTAL	167	289	500	500
618	REPAIRS / MAINT.	1,252	5,502	6,000	7,020
620	POSTAGE	0	9	0	0
621	OFFICE SUPPLIES	167	88	50	100
622	JANITORIAL SUP.	47	0	0	0
623	OPERATING SUP.	10,648	545	0	0
624	MINOR EQUIPMENT	841	488	600	700
625	CLOTHING	1,149	371	0	0
626	MAINTENANCE SUP.	132,918	173,052	196,000	308,900
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	580	550	1,000
633	LOCAL TRAVEL	0	496	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	500	501	200	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	45,520	54,533
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	564	0	79,734
970	BUILDING MGMT	527	3,447	2,100	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 265,333\$	319,273\$	392,586\$	624,625
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	60,734	17,272	31,677	2,000
TOTAL CAPITAL OUTLAYS		60,734\$	17,272\$	31,677\$	2,000
TOTAL REQUIREMENTS		832,499\$	855,661\$	1,006,612\$	1,264,227

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
TRAFFIC AIDS

DES ROAD FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
CARPENTER/MAINT	1.00	0	1.00	0	1.00	23,177	.00	0
CASE MANAGER 2	3.00	0	.00	0	.00	0	.00	0
ELECTRICAL LEADMAN	1.00	0	1.00	0	1.00	31,633	1.00	34,223
ELECTRICIAN	2.00	0	2.00	0	2.00	58,172	2.00	62,930
H V A C ENGINEER	.00	0	.00	0	.00	0	1.00	26,738
MAINT WORKER	.00	0	.00	0	.00	0	5.00	98,917
MAINT WORKER 1	1.00	0	1.00	0	1.00	16,438	.00	0
MAINT WORKER 2	4.00	0	4.00	0	4.00	73,869	.00	0
PLANT MAINT ENGINEER	.00	0	.00	0	1.00	22,864	.00	0
PROGRAM MANAGER 1	.00	0	1.00	0	1.00	31,696	1.00	35,924
SIGN & MARKING SUPR	1.00	0	1.00	0	1.00	26,622	1.00	28,794
SIGN PAINTER	2.00	0	2.00	0	2.00	47,710	2.00	51,594
STRIPING MACH DPR	.00	0	3.00	0	3.00	61,878	4.00	87,442
TRAFFIC AIDS SUPR	1.00	0	.00	0	.00	0	.00	0
510 FULL TIME	16.00	0	16.00	0	17.00	394,059	17.00	426,562

ENVIRONMENTAL SERVICES
TRAFFIC AIDS
NOTES

ROAD FUND

510 - Full Time

\$ 426,562

Position Added

1 Striper Operator
1 HVAC Engineer

Position Deleted

1 Maintenance Carpenter
1 Plant Maintenance Engineer

Full time position of Maintenance Carpenter is being deleted due to retirement. An additional position of Striper Operator is being added in lieu of this position; this will allow greater flexibility in the operation of the section by allowing the person to be utilized in the striping operation during peak seasons and cutting and manufacturing signs, etc., as needed during the balance of the year, as well as other duties as required.

520 - Part Time

\$ 28,500

Six (6) temporary laborers for the road striping and stenciling crew which, due to weather conditions, has to complete all the work during the warm summer months. This includes all of the lane striping, school lanes, stop lines, crosswalks, railroad crossings, etc. They also help with traffic signs in order to free the more experienced workers to complete this program. Also used for needed extra help at various times during the winter months as required.

6 laborers x 4.75/hour x 1,000 hours = \$28,500

540 - Overtime

\$ 13,000

Necessary for traffic signal repair when a failure occurs during nonworking hours. The striping crew uses some overtime when they travel to outlying areas, working a longer day, enabling them to complete work in a given area, thereby saving travel time by not having to return to the outlying area for a small amount of work to complete a job. Replacement of stop signs that are down either due to storms, accidents or vandalism is necessary to avoid law suits, and to protect the public. Traffic signal repair after

ENVIRONMENTAL SERVICES

TRAFFIC AIDS

NOTES

ROAD FUND

540 - Overtime (Cont'd)

\$ 13,000

a storm, vandalism or traffic accident creates additional need for unplanned overtime. Overtime has been increased significantly due to more calls occurring on the Light Rail Transit (LRT) system. Multnomah County is being reimbursed for these calls during FY 1985-86 as the signals are activated.

550 - Premium Pay

\$ 3,600

When a lower grade employee serves as replacement for an employee of a higher classification who is absent due to vacation, illness, etc., this is required by the Union contract.

611 - Professional Services

\$ 6,065

Laundry service for coveralls and protective clothing	\$	1,425
Share of building security at Yeon Shops		480
Share of janitorial contract at Yeon building		4,160

612 - Printing and Reproduction

\$ 400

Various printing needs throughout the year.

613 - Utilities

\$ 157,775

Traffic Aids share of utilities for the Yeon Shops complex	\$	17,775
Utilities for operation of traffic signals, beacons, and some lighting in East County.		140,000

This number is increased substantially from FY 1984-85 due to an additional 15 signals going on the system in connection with the Light Rail Transit system and 5 other locations - it is anticipated that 5 signals will be turned over to the City of Portland due to annexation during the year.

614 - Communications

\$ 3,031

Share of phones at John B. Yeon Complex

ENVIRONMENTAL SERVICES
TRAFFIC AIDS

ROAD FUND

NOTES

616 - External Data Processing \$ 4,867

Traffic Aids share of Mainstem contract for inventory, cost accounting information and nonfleet equipment charges

618 - Repairs and Maintenance \$ 7,020

External repair of electronic traffic signal equipment which cannot be repaired by County personnel. Also setting of traffic poles for which the County is not equipped. And for maintenance contract for the John B. Yeon building computer equipment.

621 - Office Supplies \$ 100

For office supplies throughout the year

624 - Minor Equipment and Tools \$ 700

For purchase of small paint guns, etc., which become worn beyond use during the course of the year; they are used for painting crosswalks and include small tools for carpenters use.

626 - Maintenance Supplies \$ 308,900

For purchase of traffic line and crosswalk paints and related supplies; reflective sheeting and related materials for traffic controls signs and materials and supplies for the maintenance of traffic and pedestrian signals.

Paint for Striping: Multnomah County stripes over 1,500 miles of center lines and lane lines each year. The amount of line miles has increased due to new Federal regulations requiring additional double or no passing lines on vertical and horizontal curves; a small amount of striping has been turned over to the City of Portland but no significant additional roads which are striped will be turned over to the City of Portland during the summer of 1985 when the striping for FY 1985-86 is accomplished. We also paint left turn median areas, no parking zones, school crosswalks, stop lines, etc. We use over 14,000 gallons of traffic paint, solvent and thinner to do this

ENVIRONMENTAL SERVICES

TRAFFIC AIDS

NOTES

ROAD FUND

626 - Maintenance Supplies (Cont'd)

\$ 308,900

work. We also use 55,000 lbs. of reflective beads on our painted lines adding to their visibility at night.

Signs, Posts and Guard Rails: Multnomah County manufactures over 1,200 different street name and number signs. We also maintain over 9,000 traffic control signs and over 33,000 street name signs on the Multnomah County road system, as well as repair and maintenance on numerous guard rails in the County.

Traffic Signal Maintenance: 119 intersections with red, yellow, green traffic signals, an increase of 15 from FY 1984-85 - 7 fire station signals (actuated by fire station), an increase of one from FY 1984-85 - 1 turned over to the City of Portland and two new going on-line - 45 flashing warning beacons, a decrease of 5 from FY 1984-85, which were turned over to the City of Portland.

Building Maintenance: Supplies and materials necessary for the maintenance and operation of the John B. Yeon Shop complex.

Materials for striping and signing use on the Light Rail Transit system for which the County will be reimbursed - this is for current agreement between Multnomah County and Tri-Met \$ 97,000

Materials for striping and signing use on Burnside construction project which will be reimbursed to the County from the State of Oregon \$ 15,900

631 - Education and Travel

\$ 1,000

This is necessary for signal technicians to keep up with the current product technology.

960 - Motor Pool Services

\$ 79,734

Motor Pool Services used by the section.

740 - Equipment

\$ 2,000

For purchase of small tools that are more economical to replace than to repair, as well as other small tools that become necessary during the year that cost over \$100.

MANAGER: Thomas Guiney
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MAJOR CHANGES FROM LAST YEAR

In FY 1985-86 the Fleet Maintenance Section is being consolidated with the Fleet Management Section in the Motor Pool Working Capital Fund (Fleet Management Fund).

ENVIRONMENTAL SERVICES
FLEET MAINTENANCE

DES ROAD FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86* BUDGET
PERSONAL SERVICES					
510	FULL TIME	604,810	630,604	601,644	0
520	PART TIME	0	2,784	6,612	0
540	OVERTIME	1,276	978	4,000	0
550	PREMIUM	1,458	2,002	4,547	0
570	FRINGE	187,971	201,389	221,902	0
TOTAL WAGES & FRINGES					
		795,515\$	837,757\$	838,705\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	9,048	6,739	10,000	0
612	PRINTING	1,394	1,057	900	0
613	UTILITIES	45,000	49,608	47,200	0
614	COMMUNICATIONS	4,546	5,014	5,600	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	31,866	26,768	30,500	0
617	EQUIPMENT RENTAL	60,811	106,323	142,111	0
618	REPAIRS / MAINT.	113,459	73,142	115,000	0
620	POSTAGE	0	116	0	0
621	OFFICE SUPPLIES	616	913	800	0
622	JANITORIAL SUP.	342	69	1,000	0
623	OPERATING SUP.	640,713	657,539	614,517	0
624	MINOR EQUIPMENT	5,677	4,964	5,000	0
625	CLOTHING	3,467	1,724	0	0
626	MAINTENANCE SUP.	1,635	3,249	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	1,565	3,000	0
633	LOCAL TRAVEL	9	9	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,357	2,810	1,000	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	458	0	88,934	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	965	4,833	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS					
	\$	921,363\$	946,442\$	1,065,562\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	39,235	1,035	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	494,566	274,647	135,781	0
TOTAL CAPITAL OUTLAY\$					
		533,801\$	275,682\$	135,781\$	0
TOTAL REQUIREMENTS\$					
		2,250,679\$	2,059,881\$	2,040,048\$	0

* See Notes

ENVIRONMENTAL SERVICES
FLEET MAINTENANCE

POSITION TITLE	1982-83 BASE ACTUAL	1983-84 BASE ACTUAL	1984-85 BASE BUDGET	1985-86 BASE BUDGET *
AUTO SERVICE WORKER	4.00	4.00	4.00	79,253
BLACKSMITH	2.00	2.00	1.00	24,012
BODY & FENDER MECH	3.00	3.00	3.00	72,038
EQUIPMENT MECHANIC	14.00	14.00	12.00	288,043
GARAGE ATTENDANT	2.00	2.00	2.00	30,986
MAINT WORKER 1	1.00	1.00	1.00	17,539
MAINTENANCE SUPR	.00	.00	1.00	27,198
PROGRAM MANAGER 1	1.00	1.00	.00	0
PROGRAM MANAGER 2	.00	1.00	1.00	34,765
PROGRAM SUPERVISOR	.00	.00	1.00	27,812
510 FULL TIME	27.00	28.00	26.00	601,644

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ENVIRONMENTAL SERVICES
FLEET MAINTENANCE

ROAD FUND

NOTES

NOTE: In FY 1985-86 the Fleet Maintenance Section is being consolidated with the Fleet Management Section in the Motor Pool Working Capital Fund (Fleet Management Fund).

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL
MANAGER: Thomas Guiney
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 913,473	\$ 913,473
Materials & Services	0	0	0	945,958	945,958
Capital Outlay	0	0	0	274,950	274,950
Total	\$ 0	\$ 0	\$ 0	\$ 2,134,381	\$ 2,134,381

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Service Reimbursements					
General Fund	\$ 0	\$ 0	\$ 0	\$ 964,740	\$ 964,740
Federal/State Fund	0	0	0	117,196	117,196
Data Processing Fund	0	0	0	6,558	6,558
Animal Control Fund	0	0	0	86,038	86,038
Road Fund	0	0	0	1,341,248	1,341,248
Fair Fund	0	0	0	1,000	1,000
Cable TV Fund	0	0	0	273	273
Insurance Fund	0	0	0	200	200
Surplus Vehicle Replacement Reserve	0	0	0	(382,872)	(382,872)
Total	\$	\$	\$	\$ 2,134,381	\$ 2,134,381

PURPOSE STATEMENT

The Fleet Management Section is an internal support organization which provides the administration of County vehicles for all County programs. This includes providing fuel and maintenance, assigning vehicles, purchasing replacement vehicles, operating the downtown parking lot and circulating pool, charging user programs based on vehicle usage, and all other administrative tasks related to the operation of the County's vehicular fleet.

Fleet Management is operated through a working capital fund, which is funded by service reimbursements from the various other County funds.

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Fleet Management Section will provide fuel and maintenance for all County vehicles, assign the vehicles, purchase replacement vehicles, operate the downtown parking lot and circulating pool and provide other related services as required.

The section will also examine the possibilities of providing these types of services to other local governments and service districts.

MAJOR CHANGES FROM LAST YEAR

The Fleet Maintenance Section is being consolidated with the Fleet Management Section. The Fleet Management Section will then be responsible for Road Fund equipment, as well as, all other County equipment. This step completes the consolidation of all fleet related duties into one section.

Fleet Management user charges are being treated as "above-the-line" expenditures, which will provide more flexibility and responsibility to the various program managers. This is intended to increase the involvement of all County program managers in the management of the demand for fleet services.

This budget reflects a reduction of 54 vehicles and 687,000 miles of usage from the FY 1984-85 budget. These reductions are primarily the result of the annexation impacts and the elimination of the MCCA Transportation Program.

ENVIRONMENTAL SERVICES

FLEET MANAGEMENT - MOTOR POOL

DES MOTOR POOL WORKING CAPITAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	53,082	53,952	54,914	655,901
520	PART TIME	0	0	0	6,558
540	OVERTIME	413	284	987	5,000
550	PREMIUM	0	357	0	0
570	FRINGE	16,523	16,654	18,755	246,014
TOTAL WAGES & FRINGES		70,018\$	71,247\$	74,656\$	913,473
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	2,055	276	200	9,000
612	PRINTING	217	572	300	1,200
613	UTILITIES	1,084	2,201	0	54,150
614	COMMUNICATIONS	1,467	2,827	3,000	7,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	13,413	12,491	14,150	44,900
617	EQUIPMENT RENTAL	10,289	45	2,000	5,000
618	REPAIRS / MAINT.	1,943	1,074	3,000	50,000
620	POSTAGE	943	1,081	1,000	1,000
621	OFFICE SUPPLIES	49	100	250	1,000
622	JANITORIAL SUP.	0	72	200	600
623	OPERATING SUP.	403,956	318,143	323,625	708,808
624	MINOR EQUIPMENT	0	0	0	5,000
625	CLOTHING	30	0	0	0
626	MAINTENANCE SUP.	175	95	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	2,681	3,000	6,000
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	8,020	8,080	8,200	8,300
659	MISCELLANEOUS	27	0	0	1,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	1,247	1,222	3,600	3,000
990	OTHER INTERNAL	636,072	530,549	511,225	40,000
TOTAL MATERIALS		\$ 1,080,987\$	881,509\$	873,750\$	945,958
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	8,500	0	0
730	IMPROVEMENTS	550	0	0	0
740	EQUIPMENT	51,452	4,416	533,924	274,950
TOTAL CAPITAL OUTLAYS		52,002\$	12,916\$	533,924\$	274,950
TOTAL REQUIREMENTS		1,203,007\$	965,672\$	1,482,330\$	2,134,381

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL

DES MOTOR POOL WORKING CAPITAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 1	1.00	0	1.00	0	1.00	23,928	1.00	26,688
AUTO SERVICE WORKER	.00	0	.00	0	.00	0	2.00	44,732
BLACKSMITH	.00	0	.00	0	.00	0	1.00	25,970
BODY & FENDER MECH	.00	0	.00	0	.00	0	2.00	51,840
EQUIPMENT MECHANIC	.00	0	.00	0	.00	0	12.00	311,640
GARAGE ATTENDANT	2.00	0	2.00	0	2.00	30,986	4.00	67,052
OFFICE ASSISTANT 2	.00	0	.00	0	.00	0	1.00	14,650
PROGRAM MANAGER 2	.00	0	.00	0	.00	0	1.00	42,486
PROGRAM SUPERVISOR	.00	0	.00	0	.00	0	1.00	31,223
WAREHOUSE WORKER	.00	0	.00	0	.00	0	1.00	17,893
WAREHOUSE WORKER/CF	.00	0	.00	0	.00	0	1.00	21,627
510 FULL TIME	3.00	0	3.00	0	3.00	54,914	27.00	655,901

NOTES

510 - Full Time

\$ 655,901

The changes in full time positions after adjusting for the consolidation of the Fleet Management and Fleet Maintenance Section include the following:

Positions Transferred to City of Portland

- 1 Auto Service Worker
- 1 Equipment Mechanic

Positions Transferred from Road Maintenance Section

- 1 Office Assistant 2
- 1 Warehouse Worker
- 1 Warehouse Worker/Chief

Positions Deleted

- 1 Body and Fender Mechanic (Vacant)
- 1 Auto Service Worker (Vacant)
- 1 Maintenance Worker (Transferred into a vacant Road Maintenance position)

Position Change

Elimination of 1 Maintenance Supervisor that has been underfilled by an Equipment Mechanic receiving lead pay (premium pay)
Addition of 1 Equipment Mechanic receiving lead pay (premium pay)

The "Transfers to City of Portland" were made January 1, 1985 in conformance with the Urban Services Agreement. The "Transfers from Road Maintenance" were positions that provided support services to the Fleet Maintenance Section with some reimbursement from the Fleet Management Fund. The "Positions Deleted" positions are no longer required because of some efficiency changes in our maintenance scheduling and reduced work load due to annexation. The "Position Change" positions are being made to reflect the needs of a shrinking organization.

520 - Part Time

\$ 6,558

This will be used for vacation relief for various lower pay classifications personnel and construction season back-up support so that equipment mechanics will not be required to fill in on nonskilled jobs. This will also be used for the annual updating of the MAINSTEM computer data base and inventory work.

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL
NOTES

FLEET MANAGEMENT FUND

540 - Overtime \$ 5,000

This is necessary - when equipment breaks down on the road and cannot be brought to the shop before the end of a normal work day - to repair equipment used for high priority work such as paving, oiling, striping, and prisoner transport - during emergency weather conditions, and for week-end auctions

570 - Fringe \$ 239,273

611 - Professional Services \$ 9,000

Security and Fire Alarm	\$ 1,250
Janitorial	3,700
Laundry	3,000
Hearing Tests	250
Property Damage Appraisals	800

612 - Printing \$ 1,200

Share of Yeon Shop Copy Machine	\$ 1,000
City-County Duplicating	200

613 - Utilities \$ 54,150

Share of Yeon Shop Utilities	\$ 53,700
Hansen Station Garbage	450

614 - Communications \$ 7,000

Share of Yeon Shop Phones	\$ 3,674
Share of Yeon Shop Phone Maintenance	525
Fuel Dispensing System Data Lines -	
Yeon Shop	428
Lone Fir	375

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL

NOTES

FLEET MANAGEMENT FUND

614 - Communications (Cont'd)	\$	7,000
Motor Pool Lot	\$	375
Hansen Station		375
Hansen Station Phone		520
Motor Pool Lot Phone 2500 Phone (248-3447)		728
616 - External Data Processing	\$	44,900
This is the section's share of the MAINSTEM Vehicle Management and Inventory Control system - a portion of this contract is paid by Radio, Road Maintenance, Traffic Aids and Parks		
617 - Equipment Rental	\$	5,000
Rental of specialized tools that it is not economical to own		
618 - Repairs and Maintenance	\$	50,000
This is for repairs that are more cost effective to have performed by private contractors, such as automatic transmission overhauls, front-end alignments, radiator repairs, motorcycle repairs, and work on some specilized equipment. This amount also includes commercial towing of wrecked or disabled equipment after normal working hours or when it is more cost effective to use a private tow company		
620 - Postage	\$	1,000
City-County distribution and U.S. mail		
621 - Office Supplies	\$	1,000
Miscellaneous office supplies		
622 - Janitorial Supplies	\$	600
This is for necessary janitorial supplies for the section's various locations		

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL
NOTES

FLEET MANAGEMENT FUND

623 - Operating Supplies \$ 708,808

This includes repair and maintenance parts, tire chains, oil, gasoline, diesel fuels, and miscellaneous other supplies for all of the County's vehicles

624 - Minor Equipment \$ 5,000

This includes replacement of worn small tools, as well as the purchase of new tools which are not capital expenditures - this also provides for replacement of mechanic's tools as required by the Local 88 Union contract.

631 - Education and Travel \$ 6,000

This provides funds for training equipment mechanics and others on new equipment, specialized equipment and new techniques of repairing today's increasingly complex equipment. The types of training and positions include:

Allison Transmission Overhaul - Equipment Mechanics
Lubrication Seminar - Equipment Mechanics, Auto Service Workers
General Motors Training - Equipment Mechanics
Sun Testing - Equipment Mechanics
Annual Vehicle Maintenance Management - University of Washington, Supervisors
American Public Works Association Congress - Manager, Supervisor
Automotive Service Excellence Certification - Equipment Mechanics
International Harvester Training - Auto Service Workers, Equipment Mechanics

651 - Space Rentals \$ 8,300

This is the section's share of the lease cost of the Hansen Fueling Station and the adjoining land

659 - Miscellaneous \$ 1,000

This is for permits required by the State of Oregon, trade manuals, etc.

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL

FLEET MANAGEMENT FUND

NOTES

740 - Equipment \$ 274,950

Replacement Equipment:

9 Midsize sedans (Sheriff, Executive, Commissioner and District Attorney - \$9,550 each)	\$ 85,950
6 Patrol Vehicles (Sheriff - \$13,000 each)	78,000
1 1/2 ton Cargo Van (Facilities Management)	11,500
1 Compact Pickup w/canopy (Right-of-Way Permits)	8,500
1 3/4 ton 4x4 Pickup w/winch (Animal Control)	12,500
1 Animal Carrier (Animal Control)	7,500
1 4x4 Suburban (Sheriff)	14,000
1 15 Passenger Van (Sheriff)	14,000
1 All Terrain Vehicle - (Vector Control)	8,000

Additional Equipment:

1 Tractor and Front-end Boom (Road Maintenance)	25,000
1 8" Trash Pump (Road Maintenance)	10,000

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL
NOTES

FLEET MANAGEMENT FUND

FLEET MANAGEMENT SERVICE REIMBURSEMENTS
BY FUND AND ORGANIZATION

GENERAL FUND

Nondepartmental:	County Executive	\$	3,320
	Commissioner Miller		2,800
	Commissioner Anderson		210
	Commissioner Shadburne		5,000
	Commissioner Blumenauer		60
	Commissioner Kafoury		210
	Auditor		200
	Tax Supervisory & Cons. Comm.		184
	Citizen Involvement		600

DES:	Administration	\$	3,913
	Planning		3,170
	Permits		46,350
	Parks Administration		81,015
	Oxbow Park		24,879
	Blue Lake Park		28,411
	Radio		6,846
	Expo Center		10,226

DHS:	Administration	\$	2,067
	Fiscal Services		240
	Health Officer - Admin.		660
	Communicable Disease		1,431
	Environmental Health		49,241
	Public Guardian		3,626
	Adult Housing		1,995

DJS:	Juvenile Home	\$	18,922
	Coroner		8,975
	District Attorney		22,841
	DA, Juvenile		4,050
	Family Services		100

Sheriff:	Sheriff Patrol	\$	300,000
	Support		163,000
	Civil Process		40,000
	Corrections		46,500
	Close Street Supervision		4,500

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554,000

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL
NOTES

FLEET MANAGEMENT FUND

GENERAL FUND (Cont'd)

DGS:	Director (Board of Equalization)	\$	30
	Electricians		15,124
	Engineers		15,441
	Carpenters		7,877
	Justice Center		5,056
	Facilities Management Admin.		6,630
	A & T Administration		1,200
	A & T Collection		1,800
	A & T Commercial Appraisal		7,440
	Finance (Budget)		45
	Employee Relations		1,197
	County Counsel		1,958
	Finance (Purchasing)		9,340
	Elections		6,060
			<hr/>
	TOTAL GENERAL FUND	\$	964,740

FEDERAL/STATE FUND

DHS:	Emergency Medical Services	\$	997
	Health Services		17,000
	Social Services Administration		360
	Medical & Emotional Disabilities (MED)		3,420
	Mental Retard./Dev. Disabilities (MR/DD)		7,860
	Alcohol & Drug		264
	School Mental Health		480
	MCCAA		20,000
	Emergency Shelter		155
	AAA Administration		1,390
	AAA Centers		24,907
			<hr/>
DES:	Community Development	\$	6,000
			<hr/>
DJS:	DA, SED	\$	2,024
	Community Corrections		3,577
	Juvenile Services Comm.		270
Sheriff:	PUC Enforcement		19,292
			<hr/>
	TOTAL FEDERAL/STATE FUND	\$	107,996

DATA PROCESSING FUND

\$ 6,558

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL
NOTES

FLEET MANAGEMENT FUND

<u>ANIMAL CONTROL FUND</u>	\$	86,038
<u>ROAD FUND</u>		
Road Maintenance	\$	1,127,657
Engineering Services		78,886
Bridge Maintenance		54,971
Traffic Aids		<u>79,734</u>
TOTAL ROAD FUND	\$	1,341,248
<u>FAIR FUND</u>	\$	1,000
<u>CABLE TV FUND</u>	\$	273
<u>INSURANCE FUND</u>	\$	200
TOTAL SERVICE REIMBURSEMENTS	\$	2,508,053

Note: These Service Reimbursements appear throughout the budget as line item 960 - Motor Pool.

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - ROAD FUND
MANAGER: Larry Nicholas
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	3,491,838	0	3,491,838
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 3,491,838	\$ 0	\$ 3,491,838

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	\$ 0	\$ 0	\$ 3,491,838	\$ 0	\$ 3,491,838
Total	\$ 0	\$ 0	\$ 3,491,838	\$ 0	\$ 3,491,838

PURPOSE STATEMENT

Special Appropriations is to budget the transfer of Road Funds to the City of Portland in accordance with the Intergovernmental Agreement with the City of Portland.

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - ROAD FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Transfer Road Funds to the City of Portland pursuant to City/County Intergovernmental Agreement.

MAJOR CHANGES FROM LAST YEAR

The FY 1985-86 projected transfer is approximately \$1,000,000 above that of FY 1984-85.

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - ROAD FUND
DES ROAD FUND
R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83* ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	1,489	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	406	0	0
TOTAL WAGES & FRINGES		0\$	1,895\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,133	16,583	0	0
612	PRINTING	0	58	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	2,249	552	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	16	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	164	1,463	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	21,687	181	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	19,810	171	2,445,000	3,471,012
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	17,220	20,826
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 45,062\$	19,008\$	2,462,220\$	3,491,838
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	889,674	310,068	425,000	0
730	IMPROVEMENTS	17,604	0	0	0
740	EQUIPMENT	16,583	0	0	0
TOTAL CAPITAL OUTLAYS		923,861\$	310,068\$	425,000\$	0
TOTAL REQUIREMENTS		968,923\$	330,971\$	2,887,220\$	3,491,838

* See Notes

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - ROAD FUND

NOTES

ROAD FUND

NOTE: For the FY 1982-83, actuals include Expenditures and Personnel for the Solar Heating Grant Fund, are shown in this budget.

659 - Miscellaneous

\$ 3,471,012

Transfer of Road Funds to the City of Portland, pursuant to City/County Intergovernmental Agreement. The formula determining this figure assumes 71 miles will be annexed to Portland by June 30, 1985. If this does not occur the amount will be recalculated with excess funds to be re-programmed back into the Road Fund budgets.

940 - Indirect Costs

\$ 20,826

ENVIRONMENTAL SERVICES
PARKS & MEMORIALS
MANAGER: Charles Ciecko
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 695,546	\$ 0	\$ 0	\$ 0	\$ 695,546
Materials & Services	360,606	0	0	0	360,606
Capital Outlay	23,746	0	0	0	23,746
Total	\$ 1,079,898	\$ 0	\$ 0	\$ 0	\$ 1,079,898

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Oxbow Camping Fees	\$ 6,200	\$ 0	\$ 0	\$ 0	\$ 6,200
R.V. Regis. Fee	43,000	0	0	0	43,000
Grave Sales	20,300	0	0	0	20,300
Misc. Cemetery	12,000	0	0	0	12,000
Lake House Rentals	16,000	0	0	0	16,000
Swim Center - Blue Lake	25,000	0	0	0	25,000
Concessions - Blue Lake	10,800	0	0	0	10,800
Entr/Reserv Fees/Blue Lake	72,000	0	0	0	72,000
Entrance/Reserv Fees/Oxbow	41,600	0	0	0	41,600
Annual Passes	500	0	0	0	500
Miscellaneous - Oxbow	1,100	0	0	0	1,100
Rec Facilities Fund Revs	15,500	0	0	0	15,500
General Revenues	807,898	0	0	0	807,898
43rd Ave Boat Ramp	8,000	0	0	0	8,000
Total	\$ 1,079,898	\$ 0	\$ 0	\$ 0	\$ 1,079,898

PURPOSE STATEMENT

Regional Parks is responsible for management, operation and maintenance of Blue Lake and Oxbow Parks; 3 boat ramps; 2 Columbia River Islands; 1 Sandy River Island; Bybee-Howell Historic and Mason Hill Park.

Pioneer Cemeteries is responsible for management, operation and maintenance of 14 pioneer cemeteries throughout the County.

Neighborhood Parks manages transition of 37 neighborhood parks; provides support for the Neighborhood Parks Commission.

ENVIRONMENTAL SERVICES
PARKS & MEMORIALS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Manage, operate and maintain Blue Lake Regional Park, Oxbow Regional Park, 43rd Avenue Regional Boat Ramp, Glendoveer jogging trail; 14 pioneer cemeteries, Mason Hill Park.

Provide maintenance and management support to Bybee-Howell Regional Park.

Complete Master Plan for Blue Lake Regional Park; develop management plan for miscellaneous park lands.

Manage 2 Columbia River islands, 1 Sandy River island and Larch Mountain Corridor.

Provide special support services to County Fair and Expo Center.

Manage transition of 37 neighborhood parks; provide staff to Neighborhood Parks Commission.

Begin development of Master Plan for Oxbow Regional Park.

MAJOR CHANGES FROM LAST YEAR

Funds have been allocated in FY 1985-86 to fund a Master Plan for Oxbow Regional Park.

During FY 1984-85 a budget technical amendment providing \$8,768 for Sheriff coverage on weekends and holidays at Blue Lake and Oxbow Parks was approved. Funds were placed in the Sheriff's budget.

To ensure the same level of coverage in FY 1985-86, \$10,000 has been appropriated in Parks, Miscellaneous line item, to be transferred to the Sheriff's budget at a later date.

ENVIRONMENTAL SERVICES
PARKS AND MEMORIALS

DES GENERAL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	619,764	524,831	368,961	405,528
520	PART TIME	11,585	11,225	116,280	117,761
540	OVERTIME	5,964	5,748	5,442	5,937
550	PREMIUM	2,440	3,548	652	870
570	FRINGE	181,419	147,189	149,908	165,450
TOTAL WAGES & FRINGES		821,172\$	692,541\$	641,243\$	695,546
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	27,132	13,132	29,209	76,114
612	PRINTING	1,674	3,163	7,240	3,000
613	UTILITIES	46,924	27,521	24,882	25,710
614	COMMUNICATIONS	10,243	10,064	4,371	4,874
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	646	936	1,017	1,030
617	EQUIPMENT RENTAL	8,372	2,182	2,475	4,040
618	REPAIRS / MAINT.	18,020	12,727	6,120	3,850
620	POSTAGE	3,329	3,334	2,400	3,200
621	OFFICE SUPPLIES	1,112	1,181	900	900
622	JANITORIAL SUP.	1,100	1,133	1,700	1,400
623	OPERATING SUP.	54,097	28,066	31,401	17,785
624	MINOR EQUIPMENT	5,106	1,941	1,722	1,773
625	CLOTHING	2,359	2,549	1,712	1,800
626	MAINTENANCE SUP.	18,438	743	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	10	5	1,625	1,625
633	LOCAL TRAVEL	321	189	1,100	600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	2,280	3,577	10,985	20,985
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	163,475	121,529	93,370	134,305
970	BUILDING MGMT	0	1,761	0	0
990	OTHER INTERNAL	85,046	63,549	107,950	57,615
TOTAL MATERIALS		\$ 449,684\$	299,282\$	330,179\$	360,606
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	550	0	0	0
730	IMPROVEMENTS	0	0	0	2,556
740	EQUIPMENT	2,977	0	0	21,190
TOTAL CAPITAL OUTLAYS		3,527\$	0\$	0\$	23,746
TOTAL REQUIREMENTS		1,274,383\$	991,823\$	971,422\$	1,079,898

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
PARKS AND MEMORIALS

DES GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ARBORIST	1.00	0	1.00	0	1.00	21,298	1.00	23,040
CASE MANAGER 2	3.00	0	2.00	0	.00	0	.00	0
GARDENER 1	1.00	0	1.00	0	1.00	19,554	1.00	21,128
GARDENER 2	1.00	0	1.00	0	1.00	21,298	1.00	23,040
MAINTENANCE SUPR	1.00	0	2.00	0	1.00	25,724	1.00	29,290
NUISANCE CONT INSP	1.00	0	1.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	.00	0	1.00	0	1.00	13,349	1.00	14,824
OFFICE ASSISTANT 3	2.00	0	1.00	0	1.00	15,451	1.00	17,633
PARK WORKER	9.00	0	6.00	0	8.00	153,997	8.00	167,721
PLANNER	.00	0	.00	0	.00	0	1.00	28,228
PLANNER/ASSOCIATE	.00	0	.00	0	1.00	26,956	.00	0
PROGRAM COORDINATOR	1.00	0	.00	0	.00	0	.00	0
PROGRAM MANAGER 1	1.00	0	1.00	0	1.00	29,217	1.00	35,574
PROGRAM MANAGER 3	1.00	0	.00	0	.00	0	.00	0
REGIONAL PARK SUPR	2.00	0	2.00	0	2.00	42,117	2.00	44,050
SANITARIAN	2.00	0	1.00	0	.00	0	.00	0
510 FULL TIME	26.00	0	20.00	0	18.00	368,961	18.00	405,528

ENVIRONMENTAL SERVICES
PARKS & MEMORIALS
NOTES

GENERAL FUND

NOTE: For FY 1982-83 and FY 1983-84 actual expenditures for Vector Control are included in Parks budget. In the 1984-85 budget, Vector Control was transferred to Human Services. The positions transferred include: 1 Chief Sanitarian, 1 Sanitarian, 1 Nuisance Control Inspector, and 2 Chemical Applicators.

510 - Full Time \$ 405,528

This represents a staff of 18 full time employees
the same as FY 1984-85

520 - Part Time \$ 117,761

Parks Administration/Cemeteries: \$ 28,768

Cemeteries	4,127 hrs x 4.75 =	\$ 19,603
Gardeners	850 hrs x 4.75 =	4,035
Arborist	680 hrs x 4.75 =	3,230
Glendoveer Jogging Trail Maintenance		
400 hrs x 4.75 =		1,900

Blue Lake \$ 62,456

Maintenance	5,222 hrs x 4.75 =	\$ 24,804
Fee Collectors	2,610 hrs x 4.75 =	12,398
Lifeguards (Swim Center)	4,456 hrs	
x 4.75 =		21,166
Pool Manager (Swim Center)	584 hrs	
x 7.00 =		4,088

Oxbow \$ 26,537

Maintenance	2,571 hrs x 4.75 =	\$ 12,211
Fee Collectors	3,016 hrs x 4.75 =	14,326

540 - Overtime \$ 5,937

Parks Administration/Cemeteries: \$ 915

OA 3 (Cemeteries)	48 hrs	
x 11.55/hr =		\$ 555
Park Worker (Cemeteries)	24 hrs	
x 14.99 =		360

Blue Lake \$ 2,535

Part Time Help	230 hrs x 4.75 =	\$ 1,091
Park Workers	72 hrs x 14.99 =	1,079
Regional Parker Supervisor	24 hrs	
x 15.20 =		365

ENVIRONMENTAL SERVICES
PARKS & MEMORIALS
NOTES

GENERAL FUND

540 - Overtime (Cont'd) \$ 5,937

Oxbow \$ 2,487

Part Time Help 62 hrs x 4.75 = \$ 292

Park Workers 122 hrs x 14.99 = 1,830

Regional Park Supervisor 24 hrs
x 15.20 = 365

550 - Premium Pay \$ 870

Blue Lake - 1,740 hrs x .25/hr = 435

Oxbow - 1,740 hrs x .25/hr = 435

611 - Professional Services \$ 76,114

Parks Administration/Cemeteries:

Regional Parks Studies \$ 7,500

Oxbow Master Plan 26,000

Burglar Alarm System 312

Piling Removal (B.L. Boat Rentals) 300

Cemetery Yellow Page Ad 564

Blue Lake Advertising 600

Lake House Contract 6,000

Security Cost - Yeon Shops 37

Janitorial Cost - Yeon Shops 2,600

Repair/Replace vandalized Grave
Monuments 1,500

Subtotal \$ 45,413

Blue Lake:

Publicity/Advertising \$ 3,000

Oxbow:

Advertising \$ 2,000

Brochure distribution 350

PIT-TOILET pumping 500

Subtotal \$ 2,850

Carryover 24,851

Lake House (4,713); Vault
(1,500); Blue Lake Master
Plan (18,638)

612 - Printing and Reproduction \$ 3,000

Yeon Shops - copy machine cost \$ 200

Cemetery Brochure 300

Ticket envelopes - boat ramp 200

Entrance fee envelopes - regional parks 1,000

Brochure printing - regional parks 1,200

Fee Reports 100

ENVIRONMENTAL SERVICES
PARKS & MEMORIALS

GENERAL FUND

NOTES

613 - Utilities		\$ 25,710
Electricity (Blue Lake)	\$ 4,835	
Garbage Service (Blue Lake)	1,680	
Heating Oil (Blue Lake)	2,000	
Oxbow Utilities	9,700	
Yeon Shops - Utilities Cost	1,260	
Greenhouse Utilities	695	
Glendoveer Utilities	194	
Curry Building Utilities	3,275	
43rd Boat Ramp - Garbage	540	
Blue Lake - Lake House	1,038	
Douglas Cemetery Electricity	51	
Multnomah Park Cemetery Water	142	
Lone Fir Cemetery Water	300	
614 - Communications		\$ 4,874
Yeon Shops	\$ 1,801	
Curry Building	488	
Lake House - Blue Lake	440	
Cemetery Office	345	
Pagers	435	
Blue Lake	565	
Oxbow	800	
616 - External Data Processing		\$ 1,030
Share of MAINSTEM contract for inventory control		
617 - Equipment Rental		\$ 4,040
Log Splitter (Oxbow)	\$ 240	
Generator (Oxbow)	300	
43rd Boat Ramp - Chemical toilet rental	900	
Glendoveer - porta-restrooms	1,500	
High ranger truck (hazard mitigation)	800	
Piano rental - Lake House	300	
618 - Repairs and Maintenance		\$ 3,850
Back syphon valve maintenance (Blue Lake)	\$ 300	
Phone answering machine & tapes (Blue Lake)	100	
Power tools & equipment repair (Blue Lake)	200	
Car counter (Oxbow)	250	
Pumps (Oxbow)	1,000	
Chlorinator (Oxbow)	500	

ENVIRONMENTAL SERVICES
PARKS & MEMORIALS
NOTES

GENERAL FUND

618 - Repairs and Maintenance (Cont'd)	\$	3,850
Lake House carpet and drapery cleaning	600	
Lake House equipment repair (ice maker, refrigerator, etc.)	500	
Saw sharpening	200	
Power tool repair	200	
620 - Postage	\$	3,200
Share of interdepartmental and U.S. mail	\$	400
Mailing permits, brochures, maps and ord.	400	
Departmental postage costs	1,600	
U.S. postage costs	800	
621 - Office Supplies	\$	900
Miscellaneous consumable supplies (pens, paper, stationery, envelopes, etc.)		
622 - Janitorial Supplies	\$	1,400
Toilet paper, roll towels, brooms, disinfectants, deodorizers, waxes		
623 - Operating Supplies	\$	17,785
Oxbow:	\$	5,279
Lumber, plywood, sand, gravel, cement, ferti- lizer, grass seed, paint, entrance tickets, 2-cycle engine oil, motor oil, garbage cans, nails and miscellaneous hardware, equipment supplies, firewood, construction materials for pumphouse addition and high pressure pump system		
Blue Lake:	\$	4,990
Heating oils, paint products, lumber, archery bails, cement, plant materials, steel supplies, plumbing, first aid supplies, etc., entrance tickets, miscellaneous hardware		
Parks Administration/Cemeteries	\$	7,516
Oil, grease, lumber, plywood concrete, hardware, fertilizer, chemicals, steel, welding supplies, etc.		

ENVIRONMENTAL SERVICES
PARKS & MEMORIALS

GENERAL FUND

NOTES

624 - Minor Equipment and Tools	\$	1,773
Hand tools, saw blades, sand paper, paint equipment, grinders, etc.		
625 - Clothing and Uniforms	\$	1,800
Protective clothing for permanent and seasonal employees, name tags and patches		
631 - Education and Training	\$	1,625
CPR and First Aid	\$	500
Law Enforcement Seminars		500
Association Interpretation Conference		125
Oregon Parks Association Conference		125
Miscellaneous Training and Seminars		300
Environmental Education Conference		75
633 - Local Travel & Mileage	\$	600
Mileage reimbursement for Parks Planner and other Parks personnel		
659 - Miscellaneous	\$	20,985
Dues and subscriptions (park and recreation resources), film and processing, oxygen and acetylene-chlorine tank drainage, taxes for lighting district, drainage district taxes and sewer pump service	\$	10,985
Sheriff coverage in Regional Parks on week-ends and holidays during peak season	\$	10,000
960 - Motor Pool Services	\$	134,305
Gas, oil, repairs, tires, maintenance, depreciation, fabrication on all highway and nonhighway vehicles and fleet		
990 - Other Internal Services	\$	45,750
Sign painting, miscellaneous road repairs, striping	\$	12,000

ENVIRONMENTAL SERVICES
PARKS & MEMORIALS
NOTES

GENERAL FUND

990 - Other Internal Services (Cont'd)	\$	57,615
Reimbursement to Engineering Services for clerical support	1,700	
Road Projects:		
Pave west parking lot entry road	2,500	
Enlarge Lake House parking lot	6,500	
Accounting and cost accounting	13,100	
Neighborhood Park Hazard Mitigation	9,950	
Jones Cemetery Improvements	11,865	
730 - 43rd Street Boat Ramp	\$	2,556
740 - Capital Equipment	\$	21,190
60" rotary commercial mower (Cemeteries)	\$	7,000
1 35mm SLR camera	400	
Sign system	1,000	
Projector and screen (Oxbow)	450	
Liquid chlorinator system (Oxbow)	200	
Cash register (Oxbow)	500	
Portable generator (Oxbow)	800	
Belt pack radio and charger (Blue Lake)	540	
72" Commercial Mower (Blue Lake)	10,300	

ENVIRONMENTAL SERVICES
BLUE LAKE MASTER PLAN GRANT
MANAGER: Charles Ciecko
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	5,771	0	0	5,771
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 5,771	\$ 0	\$ 0	\$ 5,771

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
State of Oregon Historical Preservation Grant Funds	\$ 0	\$ 5,771	\$ 0	\$ 0	\$ 5,771
Total	\$ 0	\$ 5,771	\$ 0	\$ 0	\$ 5,771

PURPOSE STATEMENT

Carryover of unexpended grant funds from 1984-85 for the Blue Lake Master Plan grants.

Blue Lake Archaeological Survey \$1,271
Blue Lake Management Grant \$4,500

ENVIRONMENTAL SERVICES
BLUE LAKE GRANT

DES FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	5,771
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 0\$	0\$	0\$	5,771
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	0\$	0\$	5,771

ENVIRONMENTAL SERVICES

RADIO

MANAGER: Howard Shaw
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 211,753	\$ 0	\$ 0	\$ 0	\$ 211,753
Materials & Services	48,464	0	0	0	48,464
Capital Outlay	8,000	0	0	0	8,000
Total	\$ 268,217	\$ 0	\$ 0	\$ 0	\$ 268,217

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Fund Revenues	\$ 223,217	\$ 0	\$ 0	\$ 0	\$ 223,217
Road Fund Revenues	0	0	45,000	0	45,000
Total	\$ 223,217	\$ 0	\$ 45,000	\$ 0	\$ 268,217

PURPOSE STATEMENT

The Radio Section is responsible for installing, maintaining and repairing electronic equipment for the County. This equipment includes portable and mobile radios, base station radios, and control consoles, public address systems, closed circuit TV systems, alarm systems, security electronics at detention centers and a fixed microwave communications system.

The Radio Section is responsible for electronic equipment used in General Fund and Road Fund program areas as well as outside agencies such as Circuit Court, District Court and Troutdale.

ENVIRONMENTAL SERVICES

RADIO
DIVISION SUMMARY

WORK PLAN DESCRIPTION

To install, maintain, and repair communication and other electronic equipment for the County. This includes, but is not limited to, portable radios, mobile radios, base stations and control consoles, PA systems, closed circuit TV systems, alarm systems, security electronics and a microwave communication system.

To maintain all security electronics in the Justice Center and other detention centers.

To maintain the County microwave communication system. This system is crucial to the operation of the 911 emergency radio system, as well as all other radio systems in the County.

To procure and maintain an inventory of spare parts sufficient to repair the above equipment.

To assist in evaluating and purchasing electronic equipment for other County departments.

MAJOR CHANGES FROM LAST YEAR

During the last year, a technician has been assigned full time to the Justice Center. There has also been an increase in overtime (emergency call outs) as a result of the Justice Center.

ENVIRONMENTAL SERVICES
RADIO

DES GENERAL FUND					
REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	126,438	141,532	147,977	154,233
520	PART TIME	0	0	0	0
540	OVERTIME	702	1,421	1,100	1,900
550	PREMIUM	162	101	550	600
570	FRINGE	38,613	35,272	51,458	55,020
TOTAL WAGES & FRINGES		165,915\$	178,326\$	201,085\$	211,753
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	411	349	680	732
612	PRINTING	0	41	60	60
613	UTILITIES	3,459	2,859	2,205	2,253
614	COMMUNICATIONS	708	1,993	901	1,228
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	515
617	EQUIPMENT RENTAL	33	65	0	0
618	REPAIRS / MAINT.	92	11	0	0
620	POSTAGE	0	0	25	25
621	OFFICE SUPPLIES	17	228	295	50
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	16,922	18,957	30,000	33,000
624	MINOR EQUIPMENT	103	379	400	300
625	CLOTHING	494	380	0	0
626	MAINTENANCE SUP.	346	193	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	152	32	50	50
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	5,432	6,903	6,297	6,846
970	BUILDING MGMT	0	328	0	0
990	OTHER INTERNAL	5,860	1,740	2,200	3,405
TOTAL MATERIALS		\$ 34,029\$	34,458\$	43,113\$	48,464
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	699	19,669	9,000	8,000
TOTAL CAPITAL OUTLAYS		699\$	19,669\$	9,000\$	8,000
TOTAL REQUIREMENTS		200,643\$	232,453\$	253,198\$	268,217

ENVIRONMENTAL SERVICES
RADIO

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
CHIEF RADIO TECH	1.00	0	1.00	0	1.00	31,633	1.00	34,223
RADIO TECHNICIAN	3.00	0	4.00	0	4.00	116,344	4.00	120,010
510 FULL TIME	4.00	0	5.00	0	5.00	147,977	5.00	154,233

ENVIRONMENTAL SERVICES

RADIO

NOTES

GENERAL FUND

510 - Full time

\$ 154,233

Same number of positions as FY 1984-85. The vacant position is budgeted for 10 months. At this time due to the uncertainty of the support that will be required next fiscal year by Public Safety, Corrections, Justice Center and others, it is impossible to determine if we will need a full time position, part time technical help or possibly nontechnical help.

540 - Overtime

\$ 1,900

Overtime is necessary for repairs to several communication and security systems in the County which have to be repaired if they fail during nonworking hours. These include the base stations for the Sheriff, Corrections and the road frequency. Also, the security systems at the Courthouse Jail, Multnomah County Corrections Facility, as well as the new Justice Center are maintained by this section. The overtime has increased from previous years due to the increase of demand at the Justice Center.

550 - Premium Pay

\$ 600

Premium pay as required by the Union contract for up-grading and also height pay

611 - Professional Services

\$ 732

Coveralls and laundry services for protective clothing for the radio technicians	\$ 416
Share of janitorial contract at Yeon Shop	260
Share of building security at Yeon Shop	56

612 - Printing and Reproduction

\$ 60

Share of rental cost for a Model 115 Royal copy machine at Yeon Shop

613 - Utilities

\$ 2,253

Share of utilities at the Yeon Building

ENVIRONMENTAL SERVICES
RADIO
NOTES

GENERAL FUND

614 - Communications	\$	1,228
Share of phone costs at the Yeon Building and 2 pagers which are new additions		
616 - External Data Processing	\$	515
Share of MAINSTEM contract for inventory contract		
620 - Postage	\$	25
Estimated U.S. postage costs		
621 - Office Supplies	\$	50
Consumable office supplies		
623 - Operating Supplies	\$	33,000
Operating supplies for the maintenance of the radio, security and communications systems in the County. This includes the Courthouse, Justice Center, MCCF, mobile and base stations for radios and related equipment, and the microwave systems.		
624 - Minor Equipment/Tools	\$	300
For tools which cost under \$100 for use by this section		
659 - Miscellaneous	\$	50
Operating permits as required by Federal Communications Commission		
960 - Motor Pool Services	\$	6,846
Charges for motor pool services used by this section		

ENVIRONMENTAL SERVICES

RADIO

GENERAL FUND

NOTES

990 - Other Internal Services

\$ 3,405

Reimbursement to the Road Fund for share of maintenance of the Yeon shops; accounting and cost accounting services; and materials, supplies and work requested from Road Fund functions

740 - Equipment

\$ 8,000

For Remote Alarm System which is for use with the microwave system and will allow the remote sites to be monitored for trouble from the radio shop. This will decrease response time and increase efficiency in repairing the problem and getting the units back in service.

\$ 7,000

For oscilloscope a test unit replacement to a more modern piece of equipment

1,000

ENVIRONMENTAL SERVICES
 INVERNESS FUND
 MANAGER: Burke Raymond
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 78,663	\$ 78,663
Materials & Services	0	0	0	129,829	129,829
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 208,492	\$ 208,492

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Inverness Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 208,492	\$ 208,492
Total	\$ 0	\$ 0	\$ 0	\$ 208,492	\$ 208,492

PURPOSE STATEMENT

The Inverness Fund serves a budgetary and accounting function through which the County is reimbursed by the Central County Service District for costs related to personnel and administrative services provided by Multnomah County to the District. These reimbursements are identified in the Central County Service District general fund budget.

ENVIRONMENTAL SERVICES
INVERNESS FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Continued phasing out of sewer services in Central County Service District as annexations by City of Portland occur in the Inverness basin.

One administrative personnel and plant staff will be funded through September, 1985 to carry out the functions of the District. The plant and its staff will be transferred through an Intergovernmental Agreement to the City of Portland on October 1, 1985.

MAJOR CHANGES FROM LAST YEAR

The Inverness Fund serves as a budgetary function through which the County is reimbursed by the Central County Service District for costs related to personnel and administrative services provided by Multnomah County to the District. As such, its purpose is to provide the County with the accounting means to recapture services to the District by the County through service reimbursements to the general fund; these reimbursements are identified in the Central County Service District general fund budget.

In previous years, this fund has accounted for County personnel assigned to the Inverness plant. With closing down of the plant this summer, plant personnel will be transferred to the City of Portland. Administrative personnel, previously 2, will be reduced to one Program Manager II with the Program Development Specialist position transferred to DES administration: 1/3 of this position will continue to be funded by the District through a service reimbursement, as some work will remain to be done for District business by this employee.

ENVIRONMENTAL SERVICES
INVERNESS FUND

DES INVERNESS FUND REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86* BUDGET
PERSONAL SERVICES					
510	FULL TIME	270,045	239,008	235,200	56,104
520	PART TIME	0	0	10,929	0
540	OVERTIME	4,080	3,195	5,000	0
550	PREMIUM	179	160	1,000	1,466
570	FRINGE	89,507	80,423	86,289	21,093
TOTAL WAGES & FRINGES		363,811\$	322,786\$	338,418\$	78,663
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	30,000	0	0	46,774
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	321	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	15	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	1,305	0	0	0
620	POSTAGE	1,288	814	0	0
621	OFFICE SUPPLIES	17	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	50	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	140	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	176,800	0	82,555
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	1,556	1,665	1,315	0
970	BUILDING MGMT	1,859	0	2,905	500
990	OTHER INTERNAL	341	0	0	0
TOTAL MATERIALS		\$ 36,892\$	179,279\$	4,220\$	129,829
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		400,703\$	502,065\$	342,638\$	208,492

* See Notes

ENVIRONMENTAL SERVICES
INVERNESS FUND

POSITION TITLE	1982-83 BASE ACTUAL	1983-84 BASE ACTUAL	1984-85 BASE BUDGET	1985-86 BASE BUDGET*
MAINT WORKER 2	2.00	0	2.00	37,378 .50 9,720
OFFICE ASSISTANT 2	1.00	0	.00	0 .00 0
PROG/STAFF ASST	1.00	0	.00	0 .00 0
PROGRAM DEVEL SPEC	1.00	0	1.00	22,494 .00 0
PROGRAM MANAGER 2	1.00	0	1.00	39,442 .25 10,826
SANITARY FACIL SUPR	1.00	0	1.00	26,100 .25 7,007
SEWAGE WORKS OPR	5.00	0	5.00	109,788 1.25 28,551
510 FULL TIME	12.00	0	10.00	0 10.00 235,200 2.25 56,104

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ENVIRONMENTAL SERVICES

INVERNESS FUND

NOTES

INVERNESS FUND

NOTE: The previous year's positions (Inverness personnel) will be transferred to the City of Portland by intergovernmental agreement, effective October 1, 1985. The Program Development Specialist position will be transferred to DES administration budget and 1/3 of the position will be paid through a service reimbursement to DES administration through the Road Fund from the Central County Service District general fund budget.

510 - Full Time \$ 56,104

The position requested on the budget request form is needed in order to administer the functions of the Central County Service District and phase out of District services as Portland continues to annex the area of the Inverness basin.

550 - Premium Pay \$ 1,466

This figure accounts for a 3% increase in the Program Manager II position, pursuant to the Manager's Compensation Plan adopted by the Board in 1984. It also includes funds to cover the transition payoff to employees exceeding the maximum transferrable number of vacation hours accumulated during County employment.

570 - Fringe Benefits \$ 21,093

As required by management benefits program; Health and Welfare, Pensions, Insurance, etc.

611 - Professional Services \$ 46,774

Sewer Services Consulting

659 - Miscellaneous \$ 82,555

This item budgets the funds associated with transition costs for Inverness Plant personnel transferring to Portland: vacation, sick leave.

970 - Building Management \$ 500

As required by County for services provided to the District in county facility.

ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES FUND
MANAGER: Robert McRae
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	5,000	5,000
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Glendoveer Revenue	\$ 0	\$ 0	\$ 0	\$ 327,000	\$ 327,000
Surplus Road Fund	0	0	0	(306,500)	(306,500)
Transfer to General Fund	0	0	0	(15,500)	(15,500)
Total	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000

PURPOSE STATEMENT

The Recreational Facilities Fund was created to oversee the County's contract for Glendoveer Golf Course. It accounts for those revenues and transfers those revenues to the Road and General Funds.

Funds transferred to the Road Fund are to replenish funds used to purchase the Glendoveer Golf Course in 1974.

ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Perform annual audit of County's contract for Glendoveer Golf Course.

Transfers funds to Parks & Memorials for maintenance of the jogging trail.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES

RECREATIONAL FACILITIES FUND

DES RECREATION FACILITIES FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,500	3,000	3,000	5,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	400	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 1,900\$	3,000\$	3,000\$	5,000
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	36,254	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		36,254\$	0\$	0\$	0
TOTAL REQUIREMENTS		38,154\$	3,000\$	3,000\$	5,000

ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES FUND
NOTES

RECREATIONAL FACILITIES FUND

NOTE: This fiscal year, \$15,500 will be transferred
to the General Fund (Parks & Memorials) for the
maintenance of the jogging trail at Glendoveer.

611 - Professional Services

\$ 5,000

Annual audit of operator as required under
management and lease agreements.

ENVIRONMENTAL SERVICES
BICYCLE PATH FUND
MANAGER: Thomas McGuigan
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 31,986	\$ 31,986
Materials & Services	0	0	0	53,055	53,055
Capital Outlay	0	0	0	268,657	268,657
Total	\$ 0	\$ 0	\$ 0	\$ 353,698	\$ 353,698

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Bicycle Path Fund Revenues	\$ 0	\$ 0	\$ 0	\$ 353,698	\$ 353,698
Total	\$ 0	\$ 0	\$ 0	\$ 353,698	\$ 353,698

PURPOSE STATEMENT

The purpose of the Bikeways/40-Mile Loop program is to provide safe, efficient and enjoyable bicycle routes for both recreation and commuting. State Statute ORS 366.514 directs that expenditure of 1% of the County's State Gas Tax be spent for planning, development and maintenance of bicycle facilities. The bikeways program determines where routes shall go, monitors their engineering, construction and maintenance. The bikeways program is also coordinating the development of the 40-Mile Loop bicycling and hiking trail system.

Public information and publicizing county bikeways and the 40-Mile Loop are also integral parts of this program.

ENVIRONMENTAL SERVICES
BICYCLE PATH FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The goal of the Bikeways/40-Mile Loop program is to complete the bicycle routes as listed in the County's Comprehensive Plan. Routes will be added each year to connect existing bikeways and provide an interconnected network of bicycle routes for commuters and recreational riders.

An additional goal of the program is to work with other jurisdictions to ensure the timely development of the 40-Mile Loop trail system. In FY 1985-86, we will be connecting the east Marine Drive portion of the 40-Mile Loop to the I-205 bicycle path.

Publicity and promotion of the bikeways program will help us realize our goals.

MAJOR CHANGES FROM LAST YEAR

Last year, \$20,000 from the General Fund was transferred to the Bicycle Fund for use on 40-Mile Loop Trust projects. A similar transfer is not anticipated this year, but \$8,810 of the original appropriation is being carried over.

No other major program changes are anticipated.

ENVIRONMENTAL SERVICES
BICYCLE PATH FUND

DES BICYCLE PATH FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	21,294	19,690	0	23,857
520	PART TIME	0	0	0	0
540	OVERTIME	60	0	0	0
550	PREMIUM	0	0	0	56
570	FRINGE	7,483	4,428	0	8,073
TOTAL WAGES & FRINGES		28,837\$	24,118\$	0\$	31,986
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	9,108	9,449	34,000	14,000
612	PRINTING	502	2,116	2,500	2,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,414	1,241	1,400	1,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	250	250
621	OFFICE SUPPLIES	60	147	200	500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	4	374	500	200
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	15	150	300	1,000
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	12	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	249	0	0	0
990	OTHER INTERNAL	11,884	39,478	67,607	33,605
TOTAL MATERIALS		\$ 23,248\$	52,955\$	106,757\$	53,055
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	32,129	0	197,000	268,657
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		32,129\$	0\$	197,000\$	268,657
TOTAL REQUIREMENTS		84,214\$	77,073\$	303,757\$	353,698

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
BICYCLE PATH FUND

4 DES BICYCLE PATH FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
PROGRAM DEVEL SPEC	1.00	0	1.00	0	.00	0	1.00	23,857
510 FULL TIME	1.00	0	1.00	0	.00	0	1.00	23,857

ENVIRONMENTAL SERVICES
BICYCLE PATH FUND
NOTES

BICYCLE PATH FUND

NOTE: In 1984-85, the position of Program Development Specialist was transferred to the Engineering Section. In FY 1985-86 it has been transferred back to the Bicycle Path Fund.

510 - Full Time \$ 23,857

Position Added

1 Program Development Specialist

Monitors and administers Bike Path Fund through the implementation of a Bicycle Capital Improvements program, implementation of segments of the 40-Mile Loop, and coordination with other jurisdictions for bicycle planning. As a result of this position, the 1% gas tax will be allocated equitably to bicycle facility projects.

611 - Professional Services \$ 14,000

Contracts for special studies - this would include land appraisals, easement evaluation, analysis of alternatives and safety studies

612 - Printing and Reproduction \$ 2,500

Use of City-County facilities for map and text reproductions.

613 - Communications \$ 1,000

Telephone service and miscellaneous communication charges.

620 - Postage \$ 250

Use of City-County facilities for inter-office mail and U.S. postage.

ENVIRONMENTAL SERVICES
BICYCLE PATH FUND

NOTES

BICYCLE PATH FUND

621 - Office Supplies \$ 500

Miscellaneous office supplies.

623 - Operating Supplies \$ 200

Supplies for drafting, photography, mapping.

631 - Education and Travel \$ 1,000

Cost of one employee to meet with other jurisdictions outside of the Portland metropolitan area. Also includes costs of seminars relating to bicycling and professional development.

730 - Other Improvements \$ 268,657

New Projects

Category A: Bicycle Transportation Network Projects

1. Signing and Striping

a. Cherry Park Road (257th-Troutdale Road)	\$ 2,500
b. 242nd Avenue	7,100
c. Stark Street	12,000

Category B: 40-Mile Loop Projects

40-Mile Loop Signing and Striping on Marine Drive	\$ 7,200
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Category C: Pedestrian Projects

Pedestrian pathway along 238th Avenue	\$ 6,000
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Category D: 40-Mile Loop Projects

40-Mile Loop Land Trust will help identify these projects	\$27,817
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1985 Carryover

<u>Project</u>	<u>Estimated Cost</u> <u>Budgeted FY 1984-85</u>	<u>Est. Expenditure</u> <u>in FY 1985-86</u>
1. Cherry Park Rd. (242nd-257th)	\$ 2,000	\$ 2,000
2. Marine Drive	160,000	160,000
3. 181st/182nd	35,000	44,040

ENVIRONMENTAL SERVICES

BICYCLE PATH FUND

BICYCLE PATH FUND

NOTES

990 - Other Internal Services

\$ 33,605

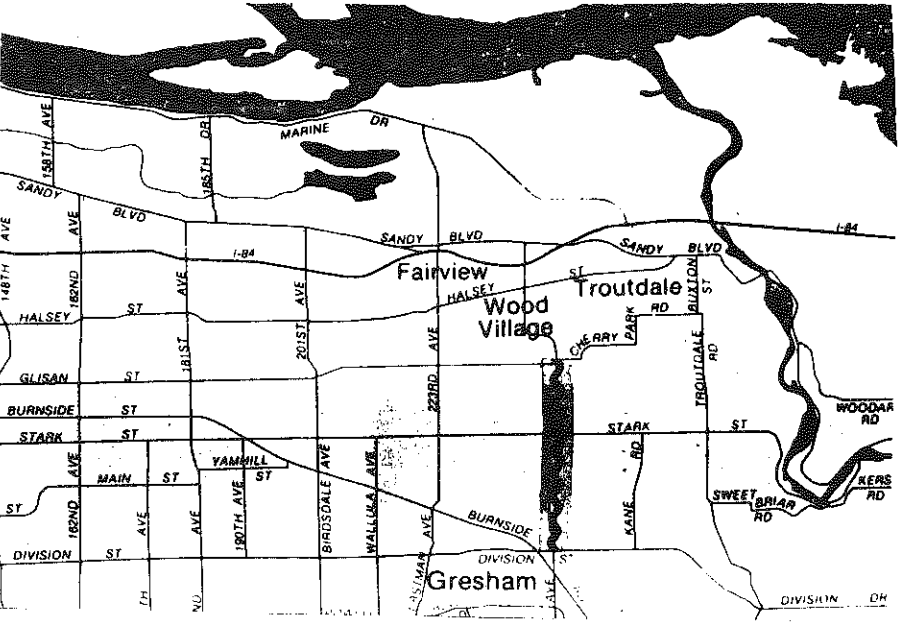
Reimbursements for services provided by engineering, clerical, and operations and maintenance staffs.

PROJECT DETAIL

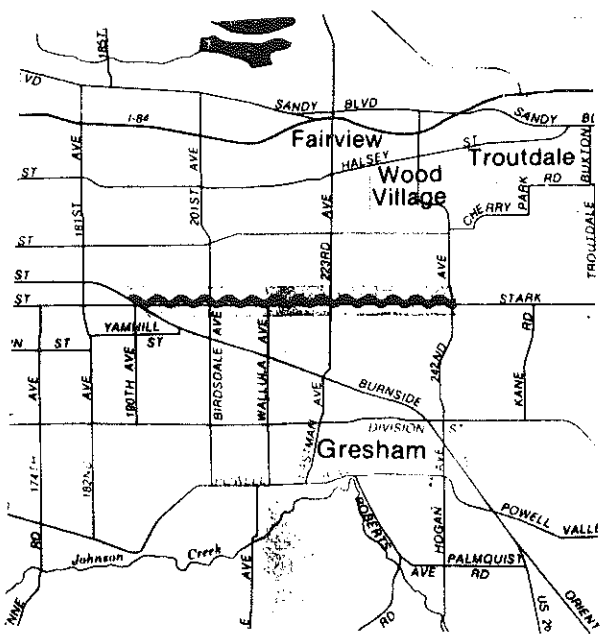
PROGRAM Bikeways/40-Mile Loop	PROJECT TITLE Cherry Park Road (257th to Troutdale Rd.)
PROJECT DESCRIPTION Bike route signing and striping on both sides of Cherry Park Road between 257th and Troutdale Road. Road length is approximately 3008'.	
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ L R T ASSOCIATED _____ BICYCLE/40 MILE LOOP <input checked="" type="checkbox"/> _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Bike Fund			\$2,500			
TOTAL ANNUAL COST			\$2,500			
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

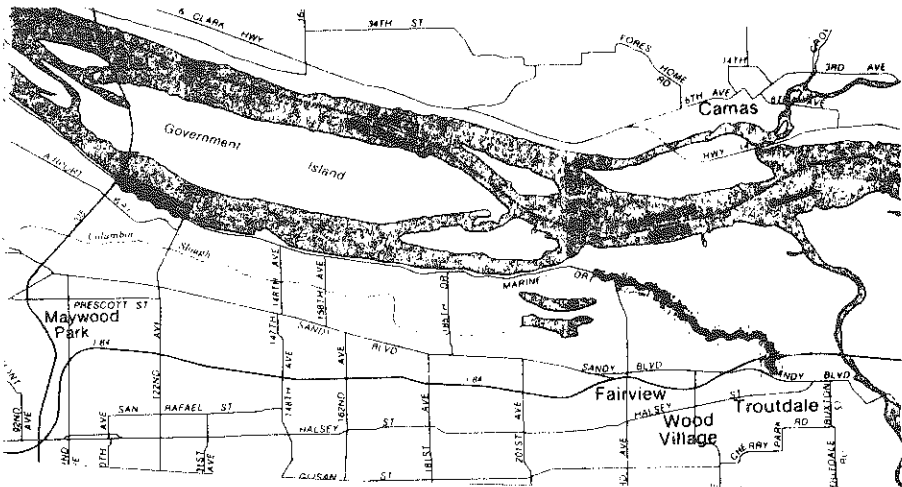
PROGRAM Bikeways/40-Mile Loop	PROJECT TITLE 242nd (Cherry Park Road to Division)																																																																													
PROJECT DESCRIPTION <p>Bike route signing and striping both sides of 242nd Avenue. Road length is approximately 8658'.</p>																																																																														
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP <u> X </u> SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FUNDING SOURCES</th> <th style="width: 12.5%;">83-84</th> <th style="width: 12.5%;">84-85</th> <th style="width: 12.5%;">85-86</th> <th style="width: 12.5%;">86-87</th> <th style="width: 12.5%;">87-88</th> <th style="width: 12.5%;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>Bike Fund</td> <td></td> <td></td> <td style="text-align: center;">\$7,100</td> <td></td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL ANNUAL COST</td> <td></td> <td></td> <td style="text-align: center;">\$7,100</td> <td></td> <td></td> <td></td> </tr> <tr> <td>SCHEDULE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PLANNING / P.E.</td> <td></td> <td></td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DESIGN / ENGINEERING</td> <td></td> <td></td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>SITE ACQUISITION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td></td> <td></td> <td style="text-align: center;">X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	Bike Fund			\$7,100																									TOTAL ANNUAL COST			\$7,100				SCHEDULE							PLANNING / P.E.			X				DESIGN / ENGINEERING			X				SITE ACQUISITION							CONSTRUCTION			X			
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																																								
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PROJECT DETAIL

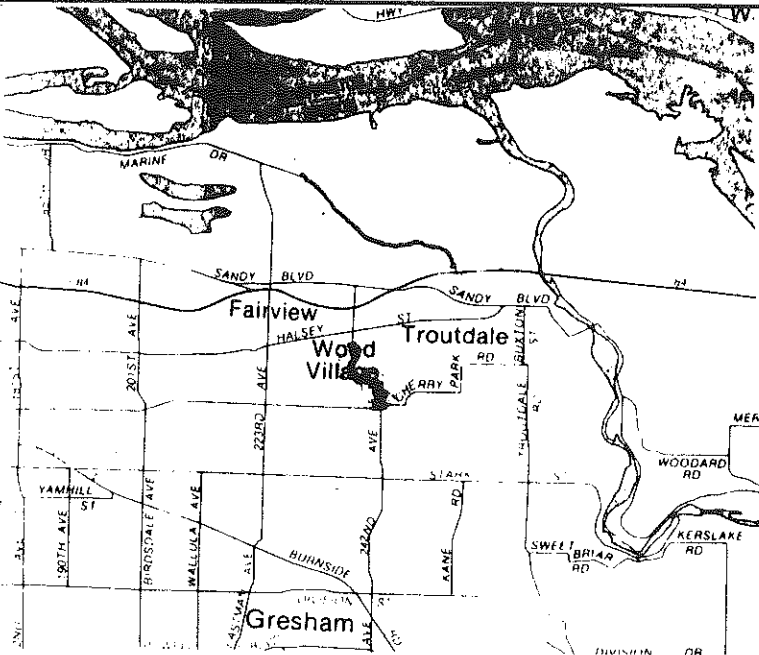
PROGRAM Bikeways/40-Mile Loop	PROJECT TITLE Stark Street (242nd to Burnside)
PROJECT DESCRIPTION Bike route signing and striping on both sides of Stark Street between 242nd and Burnside. Road length is approximately 14,302'.	
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP <input checked="" type="checkbox"/> _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Bike Fund		\$12,000				
TOTAL ANNUAL COST		\$12,000				
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

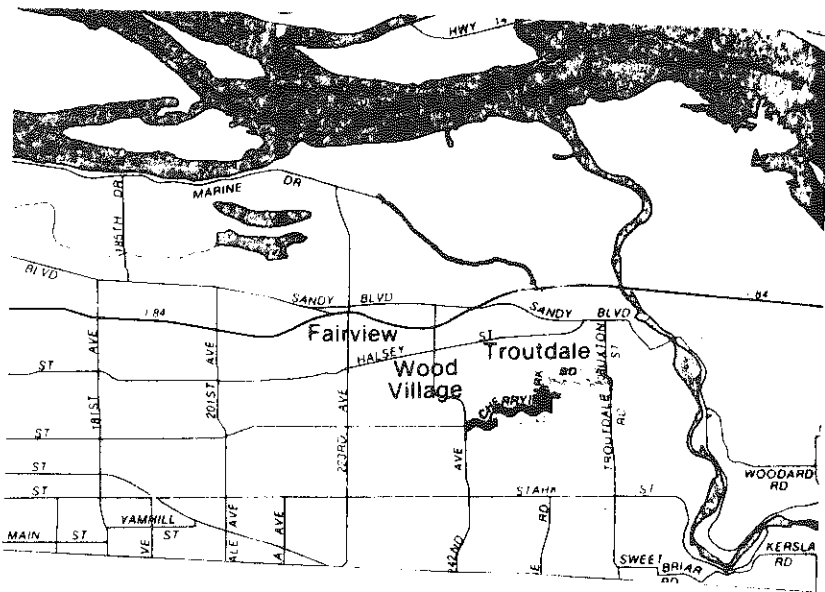
PROJECT DETAIL

PROGRAM Bikeways/40-Mile Loop	PROJECT TITLE Marine Drive (Signing & Striping)					
PROJECT DESCRIPTION <ol style="list-style-type: none"> 1. Bike route signing and striping along Marine Drive on both sides of the road between 112th and 122nd. 2. Bike route (40-Mile Loop) signing along 40-Mile Loop route from Blue Lake Road to Graham Road. 						
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;">  </div> <div style="width: 35%;"> PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ L R T ASSOCIATED _____ BICYCLE/40 MILE LOOP <input checked="" type="checkbox"/> _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____ </div> </div>						
FUNDING SOURCES	83 - 84	84-85	85-86	86-87	87 -88	TOTAL
Bike Fund			\$7,200			
TOTAL ANNUAL COST			\$7,200			
SCHEDULE						
PLANNING / P.E.			X			
DESIGN/ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Bikeways/40-Mile Loop	PROJECT TITLE 238th Pedestrian Pathway					
PROJECT DESCRIPTION A pedestrian pathway from Cherry Park Road to entrance road to Treehill Condominiums.						
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP <input checked="" type="checkbox"/> _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____					
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Bike Fund			\$6,000.			
TOTAL ANNUAL COST			\$6,000.			
SCHEDULE						
PLANNING/ P.E.			X			
DESIGN/ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

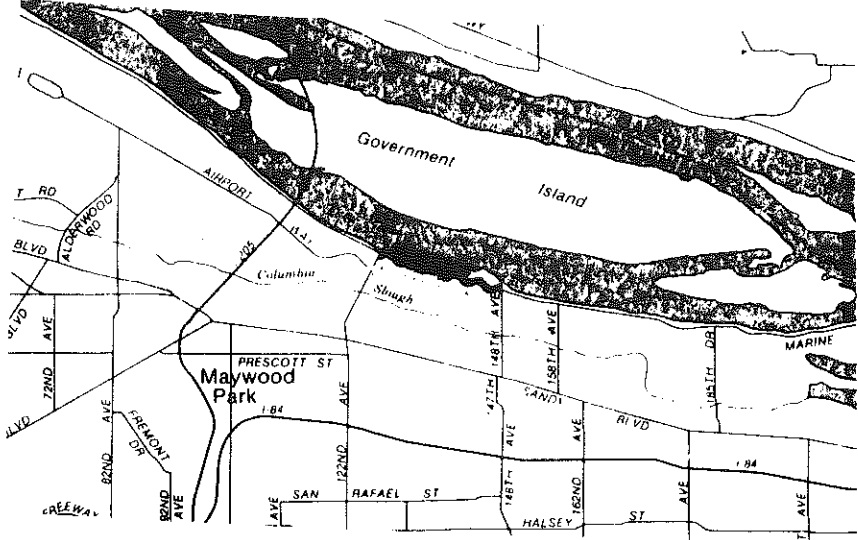
PROJECT DETAIL

PROGRAM Bikeways/40-Mile Loop	PROJECT TITLE Cherry Park Road (242nd - 257th)					
PROJECT DESCRIPTION Bike route signing and striping both sides of Cherry Park Road between 242nd and 257th. Road length is approximately 4,000'.						
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ L R T ASSOCIATED _____ BICYCLE/40 MILE LOOP <input checked="" type="checkbox"/> _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____					
FUNDING SOURCES	83 - 84	84-85	85-86	86-87	87-88	TOTAL
Bike Fund			\$2,000			
TOTAL ANNUAL COST			\$2,000			
SCHEDULE						
PLANNING / P.E.			X			
DESIGN/ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Bikeways/40-Mile Loop	PROJECT TITLE Marine Drive (122nd to 148th Ave.)
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PROJECT DESCRIPTION Separated bike path (40-Mile Loop) along Marine Drive between 122nd and 148th.
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	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ L R T ASSOCIATED _____ BICYCLE/40 MILE LOOP <input checked="" type="checkbox"/> SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____
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FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Bike Fund			\$160,000			
TOTAL ANNUAL COST			\$160,000			
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

PROJECT DETAIL

PROGRAM Bikeways/40-Mile Loop	PROJECT TITLE 182nd - 181st (Division to I-84)					
PROJECT DESCRIPTION Bike route signing and striping both sides of road. Project road length is approximately 12,700'.						
	PROJECT TYPE GRANT MATCH _____ BRIDGES _____ ROAD RECONSTRUCTION _____ SIGNAL / SAFETY _____ LRT ASSOCIATED _____ BICYCLE/40 MILE LOOP <input checked="" type="checkbox"/> _____ SYSTEM IMPROVEMENT _____ DRAINAGE _____ OTHER _____					
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Bike Fund			\$44,040			
TOTAL ANNUAL COST			\$44,040			
SCHEDULE						
PLANNING / P.E.			X			
DESIGN / ENGINEERING			X			
SITE ACQUISITION						
CONSTRUCTION			X			

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT OPERATING FUND
MANAGER: Robert McRae
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	95,190	95,190
Capital Outlay	0	0	0	176,000	176,000
Total	\$ 0	\$ 0	\$ 0	\$ 271,190	\$ 271,190

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Street Assessments	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Interest on Assessments	0	0	0	8,900	8,900
Bond Sales	0	0	0	380,000	380,000
Administration Fees	0	0	0	13,000	13,000
Beginning Working Capital	0	0	0	(145,710)	(145,710)
Total	\$ 0	\$ 0	\$ 0	\$ 271,190	\$ 271,190*

PURPOSE STATEMENT

This fund is used to account for the construction of local improvement projects, such as petition streets. Short-term project financing is provided by loans from the Road Fund. Upon completion, project costs, including interest, are assessed against the benefited property owners. Property owners then have the option of paying in full or financing their assessments through long-term installment payment contracts which become the source of funding for County-issued Bancroft Bonds.

*See Notes

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT OPERATING FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Projects totaling \$176,000 have been initiated by petition for FY 1985-86.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES

ASSESSMENT DISTRICT OPERATING FUND

ASSESSMENT DISTRICT OPERATING FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,075	0	6,000	10,000
612	PRINTING	514	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	17,173	942	319,000	0
652	INTEREST EXPENSE	0	28,776	10,000	37,000
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	36,602	46,189	26,100	48,190
TOTAL MATERIALS		\$ 55,364\$	75,907\$	361,100\$	95,190
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	307,908	0	0
730	IMPROVEMENTS	91,678	0	85,000	176,000
740	EQUIPMENT	0	11,897	0	0
TOTAL CAPITAL OUTLAYS		91,678\$	319,805\$	85,000\$	176,000
TOTAL REQUIREMENTS		147,042\$	395,712\$	446,100\$	271,190

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT OPERATING FUND
NOTES

ASSESSMENT DISTRICT OPERATING FUND

NOTE: The Road Fund "loans" up front money to this fund.
Those monies are recovered and repayment is made within
the fiscal year. The estimated amount for FY 1985-86 is
\$360,000.

611 - Professional Services \$ 10,000

Bond Registrar Costs \$ 1,000
Bond Sale Costs 9,000

652 - Interest Expense \$ 37,000

Interest on Road Fund Loans

659 - Miscellaneous \$ 0

There are no outstanding warrants to redeem
as in FY 1984-85 - construction is financed
through Road Fund Loans which are treated
as transfers

990 - Other Internal Services \$ 48,190

Engineering reimbursement \$ 26,000
Accounting reimbursement for billing,
collection and administration of
Bancrofting program 22,190

730 - Other Improvements \$ 176,000

FY 1985-86 Improvement Projects:
SE Ankeny Street \$ 53,700
NE 85th Avenue 12,800
SE 108th Place 14,100
SE 100th Avenue 95,400

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND
MANAGER: Robert McRae
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	581,059	581,059
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 581,059	\$ 581,059

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Carryover	\$ 0	\$ 0	\$ 0	\$ 900,000	\$ 900,000
Street Assessments	0	0	0	426,000	426,000
Interest on Assessments	0	0	0	170,000	170,000
Interest on Investments	0	0	0	76,500	76,500
Surplus to Reserve for Future Bond Payments	0	0	0	(991,441)	(991,441)
Total	\$ 0	\$ 0	\$ 0	\$ 581,059	\$ 581,059

PURPOSE STATEMENT

This fund is used to account for the retirement of Bancroft Bonds and interest through the collection of assessment contract installments.

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Bancroft Bonds and coupons totaling \$581,059 will be redeemed in
FY 1985-86.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	213,372	248,737	256,018	217,059
690	DEBT RETIREMENT	205,000	302,800	364,300	364,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 418,372\$	551,537\$	620,318\$	581,059
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		418,372\$	551,537\$	620,318\$	581,059

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND
NOTES

ASSESSMENT DISTRICT BOND SINKING FUND

690 - Debt Retirement \$ 364,000

Principal payments on Bancroft Bonds

652 - Interest \$ 217,059

Interest payments on Bancroft Bonds

SCHEDULE 1

Issue Date: 10/15/78

Amount: \$629,833.15

Effective Interest Rate: .0564

Year	Principal	Interest	Total
1985-86	\$ 65,000	\$ 11,668	\$ 76,668
1986-87	65,000	8,353	73,353
1987-88	65,000	5,038	70,038
1988-89	65,000	1,690	66,690
	<u>\$ 260,000</u>	<u>\$ 26,749</u>	<u>\$ 286,749</u>

SCHEDULE 2

Issue Date: 11/01/80

Amount: \$1,960,875.00

Effective Interest Rate: .0751

Year	Principal	Interest	Total
1985-86	\$ 180,000	\$ 93,845	\$ 273,845
1986-87	200,000	80,275	280,275
1987-88	215,000	65,535	280,535
1988-89	235,000	49,100	284,100
1989-90	255,000	30,843	285,843
1990-91	280,000	10,640	290,640
	<u>\$1,365,000</u>	<u>\$ 330,238</u>	<u>\$1,695,238</u>

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND
NOTES

ASSESSMENT DISTRICT BOND SINKING FUND

652 - Interest (Cont'd)

\$ 217,059

SCHEDULE 3

Issue Date: 11/01/84

Amount: \$1,397,800

Effective Interest Rate: .07769

Year	Principal	Interest	Total
1985-86	\$ 100,000	\$ 89,043	\$ 189,043
1986-87	115,000	79,903	194,903
1987-88	125,000	71,388	196,388
1988-89	140,000	61,973	201,973
1989-90	155,000	51,198	206,198
1990-91	175,000	38,813	213,813
1991-92	195,000	24,606	219,606
1992-93	220,000	8,525	228,525
	<u>\$1,225,000</u>	<u>\$ 425,449</u>	<u>\$1,650,449</u>

SCHEDULE 4

Issue Date: 11/01/84

Amount: \$269,000

Effective Interest Rate: .084791

Year	Principal	Interest	Total
1985-86	\$ 19,000	\$ 22,503	\$ 41,503
1986-87	20,000	19,973	39,973
1987-88	20,000	18,048	38,048
1988-89	25,000	16,385	41,385
1989-90	25,000	14,479	39,479
1990-91	25,000	12,510	37,510
1991-92	30,000	10,280	40,280
1992-93	30,000	7,790	37,790
1993-94	35,000	5,025	40,025
1994-95	40,000	1,760	41,760
	<u>\$ 269,000</u>	<u>\$ 128,753</u>	<u>\$ 397,753</u>

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND
NOTES

ASSESSMENT DISTRICT BOND SINKING FUND

652 - Interest (Cont'd)

\$ 217,059

SCHEDULE 5

Issue Date: 06/01/86

Amount: \$388,000

Effective Interest Rate: .09

Year	Principal	Interest	Total
1986-87	\$ 28,000	\$ 34,920	\$ 62,920
1987-88	40,000	32,400	72,400
1988-89	40,000	28,800	68,800
1989-90	40,000	25,200	65,200
1990-91	40,000	21,600	61,600
1991-92	40,000	18,000	58,000
1992-93	40,000	14,400	54,400
1993-94	40,000	10,800	50,800
1994-95	40,000	7,200	47,200
1995-96	40,000	3,600	43,600
	\$ 388,000	\$ 196,920	\$ 584,920

ENVIRONMENTAL SERVICES
ANIMAL CONTROL
MANAGER: Michael Oswald
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 1,049,577	\$ 1,049,577
Materials & Services	0	0	0	451,744	451,744
Capital Outlay	0	0	0	20,000	20,000
Total	\$ 0	\$ 0	\$ 0	\$ 1,521,321	\$ 1,521,321

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Animal Licenses	\$ 0	\$ 0	\$ 0	\$ 376,600	\$ 376,600
Animal Fees	0	0	0	70,000	70,000
Facilities License	0	0	0	6,400	6,400
Spay/Neuter Fees	0	0	0	22,000	22,000
Cat Registration	0	0	0	75,000	75,000
Dog Fines	0	0	0	10,000	10,000
General Revenues	0	0	0	961,321	961,321
Total	\$ 0	\$ 0	\$ 0	\$ 1,521,321	\$ 1,521,321

PURPOSE STATEMENT

The goal of any animal welfare agency must be to work for the day when every pet that is born will be assured of a good home for all of its natural life and cared for by an owner who willingly accepts all of the responsibilities of pet ownership, including those toward the animal and those toward the community in which they live.

In keeping with this primary goal, the purpose of Multnomah County Animal Control (MCAC) is: to protect human life and health from animals; to protect property, livestock, and the environment from damage by animals; to protect the community from annoyances and hazards that uncontrolled animals create, and to protect animals from human ignorance, abuse and neglect.

In order to fulfill this purpose, Multnomah County Animal Control provides a variety of full services to Portland, Gresham, Troutdale, Wood Village, Fairview and all of unincorporated Multnomah County. The function of Shelter Operations is to provide "Humane" care to all unwanted and stray animals held in the Troutdale Animal Shelter. The function of our Community Education Program is to increase awareness in the community of the services provided by MCAC and the responsibilities of pet ownership in Multnomah County, and the function of Field Operations is to respond to animal-related problems in the community.

ENVIRONMENTAL SERVICES
ANIMAL CONTROL
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Animal Control's FY 1985-86 program objectives are:

- Provide quality humane care for all impounded animals by operating a full service Animal Shelter open to the public, Monday through Friday, from noon to 7:00 p.m., Saturday from noon to 5:00 p.m., closed Sundays and holidays. (17,000 animals/year).
- Administer a pet licensing program for dogs, cats, exotics, facilities and litter registration (65,000 licenses/year).
- Provide pet adoption services (900 adoptions/year).
- Provide public safety field services - animal bite quarantines, vicious animals seven days a week from 8:00 a.m. to 6:30 p.m. (2,500 requests/year).
- Provide animal emergency field services seven days a week, 24 hours a day (4,500 rescues/year).
- Provide community education and information regarding responsible pet ownership and animal control services.
- Provide ongoing promotional activities to increase pet license sales, adoption of pets and spay/neuter surgeries.
- Provide dead animal pick-up service (5,400 animals/year).
- Provide enforcement activities for barking dogs, cruelty to animals, loose and nuisance animals (8,000 request/year).
- Provide services to pick-up stray dogs being held by citizens (2,900 request/year).
- Administer a low costs spay/neuter subsidy program with a goal of 4,500 surgeries in FY 1985-86.
- Provide emergency assistance to police 24 hours a day.
- Conduct a four month door-to-door pet license canvassing project to increase license sales.

MAJOR CHANGES FROM LAST YEAR

- Implement new on-line computer programs for animal shelter population, field records and enhancement of pet licensing.
- Reclassify animal control staff to upgrade animal shelter attendants and redistribute existing staff to provide better phone coverage and office staffing.
- Provide all after hours emergency services with fully trained animal control staff.
- Install a new phone system in order to provide more prompt phone service to the public.

ENVIRONMENTAL SERVICES
ANIMAL CONTROL FUND

DES ANIMAL CONTROL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	591,587	626,391	547,933	701,086
520	PART TIME	2,283	526	69,426	15,660
540	OVERTIME	15,231	16,458	21,344	23,007
550	PREMIUM	1,586	5,829	0	13,572
570	FRINGE	199,545	189,567	223,251	296,252
TOTAL WAGES & FRINGES		810,232\$	838,771\$	861,954\$	1,049,577
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	29,646	46,305	66,500	75,500
612	PRINTING	12,769	20,106	21,500	20,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	16,050	15,039	20,160	16,200
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	534	616	2,000	500
620	POSTAGE	20,095	24,189	32,000	30,000
621	OFFICE SUPPLIES	1,394	1,382	2,500	2,500
622	JANITORIAL SUP.	4,792	5,952	5,000	5,000
623	OPERATING SUP.	23,632	35,690	40,000	33,000
624	MINOR EQUIPMENT	938	291	500	800
625	CLOTHING	2,891	2,367	4,500	5,000
626	MAINTENANCE SUP.	369	170	0	0
627	FOOD	4,586	7,789	6,000	8,000
631	EDUCATION / TRVL	55	5	0	0
633	LOCAL TRAVEL	2,313	8,290	8,500	2,200
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,460	16,401	83,073	10,000
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	29,226	31,819	34,484	66,376
960	MOTOR POOL	84,773	69,060	88,188	86,038
970	BUILDING MGMT	81,139	98,751	75,000	87,500
990	OTHER INTERNAL	150	3,116	1,700	3,130
TOTAL MATERIALS		\$ 316,812\$	387,338\$	491,605\$	451,744
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	1,298	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	276	1,819	4,200	20,000
TOTAL CAPITAL OUTLAYS		276\$	3,117\$	4,200\$	20,000
TOTAL REQUIREMENTS		1,127,320\$	1,229,226\$	1,357,759\$	1,521,321

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
ANIMAL CONTROL FUND

DES ANIMAL CONTROL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ANIMAL CARE TECH	.00	0	.00	0	.00	0	7.00	116,836
ANIMAL CONT FLD SUPR	3.00	0	2.00	0	2.00	39,593	2.00	43,328
ANIMAL CONTROL OFF	8.00	0	8.00	0	8.00	149,504	9.00	179,768
ANIMAL HEALTH TECH	1.00	0	1.00	0	1.00	17,685	2.00	37,132
ANIMAL SHELTER ATTN	9.00	0	8.00	0	8.00	123,074	.00	0
COMMUNITY INFO TECH	1.00	0	1.00	0	1.00	20,442	1.00	21,580
OFFICE ASSISTANT 2	4.00	0	5.00	0	4.50	65,002	11.00	184,504
OFFICE ASSISTANT 3	2.00	0	2.00	0	2.00	31,717	1.00	16,935
OPERATIONS SUPR 1	1.00	0	.00	0	.00	0	.00	0
PROGRAM MANAGER 1	1.00	0	1.00	0	1.00	27,562	1.00	36,091
PROGRAM SUPERVISOR	2.00	0	3.00	0	3.00	73,354	3.00	84,912
VETERINARIAN	1.00	0	.00	0	.00	0	.00	0
510 FULL TIME	34.00	0	31.00	0	30.50	547,933	37.00	701,086

ENVIRONMENTAL SERVICES
ANIMAL CONTROL
NOTES

ANIMAL CONTROL

FUND

510 - Full Time

\$ 701,086

Positions Added

4 1/2 OA2's
1 Animal Health Technician
1 Animal Control Officer Field Supervisor
2 Animal Shelter Attendants
1 Animal Control Officer

Positions Deleted

3 Animal Shelter Attendants
1 Animal Control Officer

This budget represents a major restoration of Countywide Animal Control services. The resultant personnel changes are as follows:

An OA2 position, currently funded as half-time, has been increased to full time to meet increased needs in the pet licensing section.

Two vacant Animal Shelter Attendant positions have been reclassified to OA2 positions to better reflect the actual duties performed. In addition, 2 additional F.T.E. OA2 positions have been added to office operations in order to provide more adequate telephone and counter coverage.

Two existing positions, Animal Shelter Attendant and Animal Control Officer, have been reclassified to Animal Health Technician and A.C.O. Field Supervisor, respectively, in order to better reflect needed skills. These positions are vacant; they will be filled through promotional exams.

Three additional positions have been added to the budget to restore emergency field services at night - 2 Animal Shelter Attendants and one Animal Control Officer.

Total increase in staff level of FY 1984-85 budget is 5.5 positions.

520 - Part Time \$ 15,660

Funds 5 pet license canvassers for continuing intensive door-to-door pet licensing project for three months.
5 x 522 hours x \$6.00/hour = \$15,600

ENVIRONMENTAL SERVICES
ANIMAL CONTROL
NOTES

ANIMAL CONTROL FUND

540 - Overtime	\$	23,007
Holiday coverage		
1. (3) ACOS x (10) holidays		
x (10) hrs/day x 13.97/hr. =	\$	4,191
2. (2) Shelter Attendant x (10) holidays		
x (10) hrs/day x 11.67/hour =		2,334
3. (1) OA2 x (10) holidays		
x (10) hrs/day x 10.79/hour =		1,079
48 hours per month for court appearances		
for 3 ACO's =		8,047
Miscellaneous overtime (to cover sick leaves and vacations)		
5 hrs/week ACO =	\$	3,632
4 hrs/week OA2 =		690
5 hrs/week Shelter Attendants =		3,034
550 - Premium Pay	\$	13,572
Night coverage premium pay (shift differential)	\$	2,505
Reclassification - a reclassification plan to improve efficiency and flexibility of Animal Control personnel is currently being developed.		
Funds will be reallocated when plan is finalized.		6,410
611 - Professional Services	\$	75,500
Sterilization surgeries for adopted animals	\$	21,000
Emergency veterinary services for nights		10,000
Contract veterinary services shelter		6,500
Contract for night animal rescue		2,000
Miscellaneous veterinary services		1,000
Spay/Neuter subsidy surgeries		25,000
Emergency Coverage		10,000

ENVIRONMENTAL SERVICES
ANIMAL CONTROL
NOTES

ANIMAL CONTROL FUND

612 - Printing and Reproduction \$ 20,000

Copier machine rental	\$ 3,500
Printing of forms	6,500
Brochures and promotional material for pet licensing, spay/neuter subsidy and community information and education	10,000

614 - Communications \$ 16,200

10 incoming lines (4 regular, 1 emergency, 1 priority, 2 administrative, 1 spay/neuter subsidy) plus 7% increase	\$ 12,500
1 radio lease line	500
4 voice pagers	550
Long distance calls	1,000
Reverse directory	150
Answering service for night emergencies	1,000
Minor changes in service	500

618 - Repair and Maintenance \$ 500

Annual maintenance and repair of office, shelter
and field equipment.

620 - Postage \$ 30,000

Mailing of pet licensing renewals based on 75,000 licenses	\$ 19,850
Mass mailing of pet license applications and information to 150,000 single-family residents @ \$0.81/each (includes 10% increase)	10,150

621 - Office Supplies \$ 2,500

Stationery, envelopes, desk top supplies

622 - Janitorial Supplies \$ 5,000

Disinfectants, mops, brushes, toilet tissue, paper
towels, garbage bags, etc.

ENVIRONMENTAL SERVICES
ANIMAL CONTROL
NOTES

ANIMAL CONTROL FUND

623 - Operating Supplies	\$	33,000
Pet license tags, forms, identification bands	\$	20,500
Medical supplies, syringes, needles, sodium pentobarbital, food bowls		11,000
Livestock ropes and equipment, camera film and development, maps, leashes		1,500
624 - Minor Equipment and Tools	\$	800
Replacement equipment, control sticks, animal stretchers, clippers, live traps		
625 - Clothing and Uniforms	\$	5,000
Replacement uniforms for (10) officers and (6) shelter staff @ \$280 each	\$	4,510
Patch change		490
627 - Food	\$	8,000
Animal food for dogs, cats, livestock and other animals housed at the animal shelter.		
633 - Local Travel and Mileage	\$	2,200
Administrative secretary's trips to bank, payroll	\$	200
Mileage reimbursement for pet license canvassers		2,000
659 - Miscellaneous	\$	10,000
Spay/neuter subsidy advertising - purchasing advertising space and air time	\$	4,500
Pet licensing advertising - purchasing space and air time		5,000
Other		500
950 - Data Processing - DPA	\$	66,376
Service reimbursement to ISD for data processing services		

ENVIRONMENTAL SERVICES

ANIMAL CONTROL

NOTES

ANIMAL CONTROL FUND

960 - Motor Pool Services	\$	86,038
One subcompact - 6,314 miles	\$	2,072
One midsize - 6,448 miles		2,542
(10) pick-ups 3/4 - 140,099 miles		74,754
One trailer - N/A		100
Increased mileage for night services - 21,900 miles		6,570
970 - Building Management	\$	87,500
Natural gas	\$	52,000
Building Maintenance		35,500
990 - Other Internal Services	\$	3,130
740 - Equipment	\$	20,000
Electric cash register	\$	2,500
Typewriter		500
CRT tables and associated equipment		1,000
Northern Telecom telephone system (first year payment of three year lease/purchase agreement)		6,000
Carryover for Computer Hardware		10,000

ENVIRONMENTAL SERVICES
SEWER DEVELOPMENT - EAST COUNTY SANITARY SEWER CONSORTIUM
MANAGER: Burke Raymond
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	586,237	0	0	586,237
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 586,237	\$ 0	\$ 0	\$ 586,237

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
EDA Grant Project No. 07-01-02699	\$ 0	\$ 586,237	\$ 0	\$ 0	\$ 586,237
Total	\$ 0	\$ 586,237	\$ 0	\$ 0	\$ 586,237

PURPOSE STATEMENT

Through the East County Sanitary Sewer Consortium, Multnomah County received a \$5.6 million public works grant to fund sewer construction projects built by the Cities of Gresham, Portland, and Troutdale. The grant specified 50% Economic Development Administration (EDA) maximum participation for the total grant of \$5.6 million; it was awarded September 30, 1983.

Approximately 10% of the grant amount will remain after July 1, 1985. Multnomah County will continue to act as the pass-through agency to administer the grant. County administration at the general fund level constitutes the County's local match to the project and is not budgeted as a separate expenditure item. It is estimated that the full \$560,000 remaining in the grant award will be expended in the 1985-86 budget year.

ENVIRONMENTAL SERVICES
SEWER DEVELOPMENT - EAST COUNTY SANITARY SEWER CONSORNIUM
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The City of Portland will complete projects started in the 1984-85 fiscal year:

Pumping station at Inverness site.

This project included two other sewer construction projects by Portland and Gresham and Troutdale as follows:

Portland: 6 MGD pressure lines, generally along Columbia Blvd. from Inverness site to Columbia Treatment plant. Completed: November, 1984

Line construction 122nd Avenue to 102nd Avenue on Sandy; Sandy to Multnomah St. on 102nd Avenue. Completed: February, 1985

Gresham: A relieving interceptor parallel to the existing major collection line in 181st Avenue to provide additional basin capacity. Completed: June, 1985

Troutdale: 5 sewer trunk lines to serve undeveloped industrial/commercial properties inside City. Completed: December, 1984

MAJOR CHANGES FROM LAST YEAR

The grant was begun in May, 1984; it was anticipated that 85% of the project funds would be expended during 1984-85. We anticipate carrying over about \$560,000 of the \$5.6 million grant into the 1985-86 budget year. The grant will be closed out by June 30, 1985 at the latest.

ENVIRONMENTAL SERVICES

SEWER DEVELOPMENT - EAST COUNTY SANITARY SEW
DES FEDERAL/STATE PROGRAM FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	457,704	5,600,000	586,237
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 0\$	457,704\$	5,600,000\$	586,237
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	457,704\$	5,600,000\$	586,237

ENVIRONMENTAL SERVICES

SEWER DEVELOPMENT - EAST COUNTY SANITARY SEWER CONSORTIUM

NOTES

FEDERAL/STATE FUND

611 - Professional Services

\$ 586,237

In September, 1983, the County received a grant award of \$5.6 million from EDA on behalf of the East County Sanitary Sewer Consortium.

The grant was for the construction of sewer projects by the Cities of Gresham, Portland, and Troutdale, with the \$5.6 million representing a maximum local match by EDA of 50% of project costs. Multnomah County serves as the administering agency of the over-all grant, with the Cities submitting cost reimbursement requests for their proportionate share of the grant.

This item is budgeted in the professional services category because the federal share of the projects goes to contractor's costs; approximately 10% or \$560,000 of the grant will remain after July 1, 1985. The grant will be closed out pending EDA audit by June 30, 1986 at the latest.

ENVIRONMENTAL SERVICES

MIDLAND SONGBIRD SANCTUARY GRANT

DES FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	2,120	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	323	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	2,072	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	2,025	0	0
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 0\$	6,540\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	6,540\$	0\$	0

ENVIRONMENTAL SERVICES
BLUE LAKE WEED STUDY

DES FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	13,779	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	185	0	0	0
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 13,964\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		13,964\$	0\$	0\$	0

ENVIRONMENTAL SERVICES
TRANSIT STATION AREA PLANNING GRANT
DES FEDERAL/STATE PROGRAM FUND
R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	1,145	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	269	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	10	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 1,424\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		1,424\$	0\$	0\$	0

ENVIRONMENTAL SERVICES

ECONOMIC DEVELOPMENT AGENCY (EDA) GRANT

DES FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	14,902	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 14,902\$	0\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	759,789	13,285	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		759,789\$	13,285\$	0\$	0
TOTAL REQUIREMENTS		774,691\$	13,285\$	0\$	0

SECTION F - DEPARTMENT OF GENERAL SERVICES

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DEPARTMENT OF GENERAL SERVICES
SUMMARY OF REQUIREMENTS

F-2

ORGANIZATION	POSI- TIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE	DIRECT REQUIREMENT
GENERAL FUND							
Office of the Director	6.50	\$ 273,740	\$ 174,900	\$110,267	\$ 558,907	\$ 24,798	\$ 534,109
Operations	9.65	222,794	19,875	0	242,669	0	242,669
Finance	44.00	1,421,086	236,688	0	1,657,774	9,435	1,648,339
County Counsel	15.00	587,672	52,378	0	640,050	1,958	638,092
Employee Relations	11.00	403,921	94,132	0	498,053	1,197	496,856
ISD (Telecommunications)	4.50	130,706	11,255	0	141,961	0	141,961
Assessment and Taxation	131.00	3,978,139	669,987	0	4,648,126	10,440	4,637,686
Elections	17.00	630,907	1,192,839	0	1,823,746	6,060	1,817,686
Facilities Management	44.00	1,508,327	3,901,340	0	5,409,667	52,798	5,356,869
SUBTOTAL	282.65	9,157,292	6,353,394	110,267	15,620,953	106,686	15,514,267
INSURANCE FUND							
Risk Management --							
County Counsel	0.00	0	1,595,278	0	1,595,278	26,455	1,568,823
Risk Management --							
Employee Relations	0.00	0	3,952,676	7,000	3,959,676	33,826	3,925,850
SUBTOTAL	0.00	0	5,547,954	7,000	5,554,954	60,281	5,494,673
DATA PROCESSING FUND							
(Information Services)	59.50	2,209,055	2,166,100	20,693	4,395,848	669,325	3,726,523
FEDERAL/STATE FUND							
(Minority Bus Ent Prog)	1.69	52,313	35,187	0	87,500	7,654	79,846
CABLE TELEVISION FUND							
	3.00	106,206	620,933	300	727,439	21,483	705,956
		0	0	0	0	0	0
DEPARTMENT TOTAL	346.84	\$11,524,866	\$14,723,568	\$138,260	\$26,386,694	\$865,429	\$25,521,265

GENERAL SERVICES
OFFICE OF THE DIRECTOR
MANAGER: Jim Wilcox
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 273,740	\$ 0	\$ 0	\$ 106,206	\$ 379,946
Materials & Services	174,900	0	0	620,933	795,833
Capital Outlay	110,267	0	0	300	110,267
Total	\$ 558,907	\$ 0	\$ 0	\$ 727,439	\$ 1,286,346

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 558,907	\$ 0	\$ 0	\$ 0	\$ 558,907
Dedicated Revenues					
Program in Community Television	0	0	0	116,955	116,955
Special Access Program Funding	0	0	0	257,267	257,267
Franchise Fees	0	0	0	350,000	350,000
Other revenue	0	0	0	3,217	3,217
Total	\$ 558,907	\$ 0	\$ 0	\$ 727,439	\$ 1,286,346

PURPOSE STATEMENT

The Director's Office is responsible for maintaining sufficient managerial and administrative support services to ensure effective and lawful utilization of the County's fiscal, human and capital resources; to enhance the County's fiscal stability and to effect compliance with statutory requirements.

GENERAL SERVICES
OFFICE OF THE DIRECTOR
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Department Director will:

- Meet regularly with the County Executive, the Board of County Commissioners and County department heads to identify new or modified management systems to more effectively administer County programs and policies;
- Represent the Executive to the Board of County Commissioners and before the public on various management issues;
- Effectively implement the County Executive's management priorities for the department, consistent with the developed long range plans;
- Provide leadership and direction to the divisions within the department;
- Provide direction and supervision to the Board of Equalization.

MAJOR CHANGES FROM LAST YEAR

In compliance with the County's mission to realign management structure, the Director's Office has made the following changes:

- Transferred the Affirmative Action function from Employee Relations to the Director's Office and combined it with the MBE/FBE function to centralize and enhance the County's response to minority issues;
- Added the Board of Equalization to provide more efficient supervision while allowing for the section's continued autonomy;
- Transferred the legislative review function from the dissolved IGR Division to allow continued observation of legislative trends and increase administrative support during non-legislative periods;
- Added an OA 3 to provide the necessary clerical support for the Director's Office;
- Deleted the Program Management Specialist assigned to coordinate the development stage of new General Ledger System (FMS);
- Deleted the OA 2 in IGR;
- Combined Budget, Finance and Purchasing into a single Finance unit of four operating sections.
- Added monitoring of the Child Care Coordinating Council as benefit to County employees.

GENERAL SERVICES
OFFICE OF THE DIRECTOR

DGS GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	281,661	128,191	144,875	201,723
520	PART TIME	3,060	50	0	1,536
540	OVERTIME	301	0	0	0
550	PREMIUM	88	0	0	0
570	FRINGE	87,289	39,637	49,542	70,481
TOTAL WAGES & FRINGES		372,399\$	167,878\$	194,417\$	273,740
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	18,690	14,813	17,880	38,000
612	PRINTING	5,977	2,842	3,400	4,400
613	UTILITIES	35	0	0	0
614	COMMUNICATIONS	9,535	7,957	5,220	6,825
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	12,763	0	0	0
618	REPAIRS / MAINT.	255	25	150	800
620	POSTAGE	9,531	6,111	7,569	10,699
621	OFFICE SUPPLIES	2,686	894	750	1,429
622	JANITORIAL SUP.	23	0	0	0
623	OPERATING SUP.	346	350	267	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	105	384	702
631	EDUCATION / TRVL	19,033	34,778	88,093	84,537
633	LOCAL TRAVEL	1,422	1,147	1,650	2,150
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	446	1,029	593	0
661	DUES / SUBSCRIPT	321	0	0	560
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	3,285	0	0	0
960	MOTOR POOL	3,438	124	276	30
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	43	0	0	24,768
TOTAL MATERIALS		\$ 87,829\$	70,175\$	126,232\$	174,900
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	2,124	0	18,003	110,267
TOTAL CAPITAL OUTLAY\$		2,124\$	0\$	18,003\$	110,267
TOTAL REQUIREMENTS\$		462,352\$	238,053\$	338,652\$	558,907

PERSONNEL DETAIL

GENERAL SERVICES
OFFICE OF THE DIRECTOR

DGS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
CLERK BOARD/EQUAL	.00	0	.00	0	.00	0	1.00	18,588
EXEC PROGRAM DIR	1.00	0	1.00	0	1.00	47,440	1.00	51,877
FINANCE SPECIALIST 2	1.00	0	.00	0	.00	0	.00	0
LEGIS/ADMIN SECTY	2.00	0	1.00	0	1.00	16,369	.00	0
MANAGEMENT ANALYST	1.00	0	.00	0	.00	0	.00	0
MANAGEMENT ASSISTANT	1.00	0	1.00	0	1.00	30,799	2.00	69,637
OFFICE ASSISTANT 2	.00	0	.00	0	.00	0	.50	8,112
OFFICE ASSISTANT 3	1.00	0	.00	0	.00	0	1.00	19,240
PROGRAM MGT SPEC	1.00	0	.00	0	1.00	28,259	1.00	34,289
STAFF ASSISTANT 1	1.00	0	1.00	0	1.00	22,008	.00	0
510 FULL TIME	9.00	0	4.00	0	5.00	144,875	6.50	201,723

GENERAL SERVICES
OFFICE OF THE DIRECTOR
NOTES

GENERAL FUND

510 - Full Time \$ 201,723

In response to the reorganization of General Services, the following personnel actions were initiated:

Additions - One Office Assistant 3 to provide clerical support to the expanded Division.

Transfers -

One Management Assistant transferred (formerly a Program Manager I) from the dissolved IGR to monitor legislative actions and to provide added administrative support to the division;

One Clerk of the Board of Equalization transferred pursuant to reorganization;

One-half Office Assistant 2 transferred pursuant to reorganization;

One Program Management Specialist from Employee Relations to handle Affirmative Action and MBE/FBE issues.

Deletions -

One program Management Specialist who formerly coordinated the FMS/LGFS conversion;

One Office Assistant 2 from the former IGR;

One-half Legislative Administrative Secretary from the Board of Equalization.

Reclassification -

One staff Assistant 1 for Clerk of the Board of Equalization;

One-half Legislative Administrative Secretary to Office Assistant 2 (Board of Equalization).

611 - Professional Services \$ 38,000

Day Care Center \$ 6,000

Conference/Workshop for legislative information 800

Board of Equalization members 14,200

Appraiser for the Board of Equalization 3,500

Child Care Coordinating Council 13,500

620 - Postage \$ 10,699

General interoffice and U.S. Mail charges \$ 1,575

Mailing Board of Equalization petitions 9,124

GENERAL SERVICES
OFFICE OF THE DIRECTOR

NOTES

GENERAL FUND

627 - Food \$ 702

Provision of approximately 165 lunches and
coffee for Board of Equalization members.

740 - Equipment \$ 110,267

This appropriation covers equipment purchases
for the the entire Department, excluding the
Information Services Division, as follows:

ASSESSMENT & TAXATION

Administration

1 Univac Staton Printer #798 \$ 4,266

Record Management

Map Cabinet #433-B 1,800
2 Desk-O-Matic drafting tables @ \$1,080/each 2,160
3 Secretarial chairs 420
1 Canon copier 2,000

Appraisal

1 2-drawer file cabinet 135
3 Swivel arm chairs @ \$200 each 600
2 IBM Selectric II typewriters @ \$900 each 1,800

Tax Collection

3 Documate Electronic Data Capture cash
registers @ \$9,000 each 27,000
3 12-digit electronic printing calculators
@ \$250 each 750
3 Tall wood bookcases @ \$165 each 495
4 Metal printer stands @ \$170 each 680
Documate software revision to keep machine
compatible with current system 10,000

COUNTY COUNSEL

8 Chairs \$ 1,675
1 Acoustical hood for printer at \$529, 2
screen filters at \$98 each for work stations 725

ELECTIONS

7 Typewriters @ \$700 each \$ 4,900
1,250 Fiber board collapsible voting booths
@ \$16 each - reduction of \$15,000 in freight/
cartage 20,000

GENERAL SERVICES
OFFICE OF THE DIRECTOR

NOTES

GENERAL FUND

740 - Equipment (cont.)

FACILITIES MANAGEMENT

Plant Maintenance Engineers

1 Steel lift platform with 800 winch	\$	900
1 Power drain and tank cleaner with 50 ft of 3/8" cable		466
1 Fiberglass extension ladder		228
1 Wet/dry vacuum with accessories		310

Custodial

1 Water extraction wand	\$	250
1 Hoover upright vacuum		120

Electricians

2 Heavy duty hole shooters 2-speed controls	\$	304
1 Heavy duty appliance truck		189
2 Voltage testers		188
4 Fiberglass extension ladders		1,152

Carpenters

1 Light duty finish nailer	\$	266
1 Three and 1/4 horsepower router		379
1 12" Dado blade set		360

JUSTICE CENTER

Administration

1 Word processor	\$	3,000
1 Portable radio for Admin. Tech.		1,200
1 Calculator		150

Custodial

1 Floor Scrubber	\$	790
2 Upright vacuums		300

Electricians

5 Six foot fiberglass ladders	\$	600
1 Locking tool cabinet		140
1 1/2" electric drill		170
1 Meg-O-Volt insulation tester		275

Carpenters

1 Southern steel pin kit	\$	250
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Engineers

1 Soil pipe cutter	\$	135
1 Sheet metal sheers		215
1 Deflecting vane anemometer		600
1 Velometer with hood		1,000
1 Combustion analyzer		325
1 Battery power electric screwdriver		230
1 Portable lockable tool chest		200

GENERAL SERVICES
OFFICE OF THE DIRECTOR

GENERAL FUND

NOTES

740 - Equipment (cont.)

FINANCE

7 Turntables for PC's at \$50 each	\$	350
1 Calculator @ \$300		300
2 Task lights @ \$175 each		350
5 Chairs - data entry		1,950
2 Calculators @ \$400 each		800

DIRECTOR'S OFFICE

Administration

\$ 12,419

Appropriation for purchase of Wang equipment for divisions within the department to include terminals, printers or extra memory.

Because individual equipment requests greatly exceed resources, specific purchases will be directed toward highest return of benefits.

GENERAL SERVICES
DGS CABLE TELEVISION FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	46,175	68,756	69,699	77,789
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	3,808	0
570	FRINGE	9,932	17,531	25,306	28,417
TOTAL WAGES & FRINGES		56,107\$	86,287\$	98,813\$	106,206
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	188,554	227,206	578,669	575,385
612	PRINTING	10,973	4,901	12,300	10,100
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	2,219	2,955	3,112	2,659
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	89	50	100	676
620	POSTAGE	1,247	1,565	2,000	2,000
621	OFFICE SUPPLIES	656	774	1,600	1,500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	2,060	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	1,974	268	0	0
631	EDUCATION / TRVL	2,811	4,234	2,355	4,070
633	LOCAL TRAVEL	1,064	1,537	1,716	1,750
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	92	0	0
661	DUES / SUBSCRIPT	755	2,868	3,060	1,310
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	14,616	16,938	16,475
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	15	0	273
970	BUILDING MGMT	3,336	4,880	4,888	4,735
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 213,678\$	265,961\$	628,798\$	620,933
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	143	0	5,200	300
TOTAL CAPITAL OUTLAYS		143\$	0\$	5,200\$	300
TOTAL REQUIREMENTS		269,928\$	352,248\$	732,811\$	727,439

GENERAL SERVICES
CABLE TELEVISION

[illegible]

GENERAL SERVICES
OFFICE OF THE DIRECTOR
NOTES

CABLE TELEVISION FUND

611 - Professional Services \$ 575,385

Franchise fees passed through to Multnomah Cable Access Corporation for use in providing access services	\$ 90,000
Franchise fees to be passed through to the City of Portland as reimbursement for annexed areas or to the MCAC for access services	71,163
Special funding for access services to be passed through to the Multnomah Cable Access Corporation for use in providing access services	257,267
Funding for the Program in Community Television to be passed through to Mt. Hood Community College	116,955
Legal Consultation	20,000
Financial analysis and consultation regarding Cable Company annual financial reports, requests for rate increases, etc.	10,000
System tests and technical consultation for enforcement of franchise agreement	6,000
Technical assistance and/or consultation in such areas as the institutional network annexation, interconnect, jurisdictions' cable utilization plans, access, etc.	4,000

612 - Printing and Reproduction \$ 10,100

Printing of 30,000 cable booklets	\$ 5,000
Printing of 50 franchise agreements	600
Printing of CRC meeting materials and ongoing office duplicating	4,500

631 - Education and Travel \$ 4,070

NATOA (National Assoc. of Television Officers and Advisors) annual meeting in St. Louis for 1 person	\$ 1,050
NFLCP (National Federation of Local Cable Programmers) annual meeting in Boston for 2 people	1,750

GENERAL SERVICES
OFFICE OF THE DIRECTOR
NOTES

CABLE TELEVISION FUND

631 - Education and Travel (cont.)

NCTA (National Cable Television Association)		
annual meeting in Las Vegas for 1 person	\$	970
Management training		300

661 - Dues and Subscriptions \$ 1,310

Subscriptions and memberships in national		
and local cable organizations		1,200
Membership in Gresham Area Chamber of		
Commerce		110

740 - Equipment \$ 300

Computer cart

940 - Indirect Costs \$ 16,475

Indirect costs for CRC budget @ 10%	\$	13,004
Indirect costs for pass-through funds @ .6%		3,471

970 - Building Management \$ 4,735

Space rental in Portland Building

GENERAL SERVICES
OPERATIONS UNIT
MANAGER: Alice Sakelaris
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 222,794	\$ 0	\$ 0	\$ 0	\$ 222,794
Materials & Services	19,875	0	0	0	19,875
Capital Outlay	0	0	0	0	0
Total	\$ 242,669	\$ 0	\$ 0	\$ 0	\$ 242,669

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 242,669	\$ 0	\$ 0	\$ 0	\$ 242,669
Total	\$ 242,669	\$ 0	\$ 0	\$ 0	\$ 242,669

PURPOSE STATEMENT

The Operations Unit provides centrally supervised word processing and administrative support services for the Offices of the Director, Finance and Employee Relations located on the 14th floor of the Portland Building.

GENERAL SERVICES
OPERATIONS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Operations Unit will complete its transition to the new Wang Word Processing System which now provides Word Processing to the 14th and 15th floors of the Portland Building. Related work shall include:

- Advanced training for the Word Processing operators
- Media conversion from the IBM OS6 Word Processor and IBM Mag Card typewriter to the WANG VS 100 Word Processing system
- Complete/update procedures for all administrative support staff
- Continued cross training for the entire staff to allow workload balancing

MAJOR CHANGES FROM LAST YEAR

- Wang Word Processing equipment implemented
- Sony Network dictation system installed
- A full time OA 2 position cut to a part time position

Ongoing cross training has enabled the staff to obtain a broader view of the scope of the responsibilities for the divisions on the 14th floor and has provided a broadening of their perspective of departmental procedures.

GENERAL SERVICES
OPERATIONS UNIT

DGS GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	160,132	152,368	156,930
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	33	3,169	1,879
570	FRINGE	0	53,954	58,225	63,985
TOTAL WAGES & FRINGES		0\$	214,119\$	213,762\$	222,794
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	1,018	0	0
612	PRINTING	0	0	540	540
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	2,315	4,675	10,347
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	12,314	3,768	0
618	REPAIRS / MAINT.	0	5,658	12,503	3,488
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	2,480	3,340	5,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	276	300	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	30	0	0
661	DUES / SUBSCRIPT	0	19	450	200
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	35,724	0	0
960	MOTOR POOL	0	52	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 0\$	59,886\$	25,576\$	19,875
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	404	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	404\$	0\$	0
TOTAL REQUIREMENTS		0\$	274,409\$	239,338\$	242,669

GENERAL SERVICES
OPERATIONS UNIT

POSITION TITLE	1982-83 BASE ACTUAL	1983-84 BASE ACTUAL	1984-85 BASE BUDGET	1985-86 BASE BUDGET				
OFFICE ASSISTANT 2	.00	0	10.00	0	8.00	114,956	7.65	115,285
OFFICE ASSISTANT 3	.00	0	.00	0	1.00	16,469	1.00	18,323
OFFICE ASSISTANT 4	.00	0	1.00	0	.00	0	.00	0
OPERATIONS SUPR 1	.00	0	1.00	0	1.00	20,943	1.00	23,322
510 FULL TIME	.00	0	12.00	0	10.00	152,388	9.65	156,930

GENERAL SERVICES
OPERATIONS UNIT
NOTES

GENERAL FUND

510 - Full Time

\$ 156,930

One full time position has been reduced to a 65% position in recognition of the new Word Processing System and consequent efficiencies and related need for coverage when employees are using sick leave or vacation time

550 - Premium Pay

\$ 1,879

Covers contractually required pay to Word Processing Operators at 30¢ an hour

618 - Repairs and Maintenance

\$ 3,488

Reduction in funding results from implementation of new Word Processing System and consequent end to IBM OS6 Word Processor maintenance contract

621 - Office Supplies

\$ 5,000

Includes normal office supplies, supplies for the new word processing system and costs related to converting information from the IBM OS6 Word Processor diskettes to the Wang VS100 Word Processor

GENERAL SERVICES
FINANCE DIVISION
MANAGER: Duane Kline
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 1,421,086	\$ 52,313	\$ 0	\$ 0	\$ 1,473,399
Materials & Services	236,688	35,187	0	0	271,875
Capital Outlay	0	0	0	0	0
Total	\$ 1,657,774	\$ 87,500	\$ 0	\$ 0	\$ 1,745,274

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 1,610,274	\$ 12,500	\$ 0	\$ 0	\$ 1,622,774
Dedicated Revenue					
Dept. of Commerce					
Minority Business					
Development Grant	0	75,000	0	0	75,000
Operational Revenue					
Outside Purch. Fees	6,000	0	0	0	6,000
PS Sheriff Sales	10,500	0	0	0	10,500
Capital Equip. Sales	9,500	0	0	0	9,500
Tiffany Food Srvs.	10,000	0	0	0	10,000
Vending Machines	9,500	0	0	0	9,500
Bid Document-Copy Chrg	2,000	0	0	0	2,000
Total	\$ 1,657,774	\$ 87,500	\$ 0	\$ 0	\$ 1,745,274

PURPOSE STATEMENT

The Finance Division, as newly reorganized to include the former Budget and Purchasing Divisions, undertakes the following responsibilities:

- Develops, maintains and improves legally and administratively required systems to receive, disburse and account for all County funds;
- Invests available cash balance to maximize revenue;
- Replaces, monitors and improves the County's automated financial systems;
- Prepares, coordinates and monitors the annual County budget;
- Operates the Countywide procurement program;
- Manages a property control program;
- Operates a Central Store for County and outside users;
- Administers the MBE/FBE Federal Grant.

GENERAL SERVICES
FINANCE DIVISION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Finance Division will accomplish the following tasks in FY 1985-86:

- Replace the FMS accounting system with the new LGFS system;
- Monitor grant activities via a new grant accounting position;
- Prepare and monitor the annual budget;
- Prepare and review the yearly Indirect Cost Proposal;
- Issue vendor payments and administer payroll;
- Manage the issuance of short-term Tax Anticipation Notes;
- Manage investments, cash flow and bank accounts;
- Prepare Annual Financial Reports and coordinate independent audits;
- Implement a countywide procurement planning program;
- Process requisitions and deliver related materials and supplies;
- Administer the property control contract compliance and MBE/FBE programs;
- Implement an automated fixed assets, accounting and control system.

MAJOR CHANGES FROM LAST YEAR

The reorganization of General Services includes the transfer of Purchasing and Budget and Management Analysis Divisions to Finance. The directors of those former divisions are deleted. In addition, the Insurance Fund has been transferred out of Finance and into Employee Relations and County Counsel as follows:

- Employee Relations - Medical/Dental
Unemployment
- County Counsel - Liability
Property
Workers' Compensation

The Administration section of the Insurance Fund has been deleted, its funding being disbursed among the other sections.

Other changes include:

- Implementation of the LGFS Financial Accounting system;
- Addition of a grants accountant;
- Independent review of the indirect cost reimbursement process;
- Investigation into the creation of a revised budget format.

GENERAL SERVICES
FINANCE DIVISION

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	1,119,058	914,173	990,335	1,031,647
520	PART TIME	4,089	1,294	0	3,675
540	OVERTIME	2,730	1,876	1,949	6,007
550	PREMIUM	789	309	1,253	1,252
570	FRINGE	364,767	301,009	360,398	378,505
TOTAL WAGES & FRINGES		1,491,433\$	1,218,661\$	1,353,935\$	1,421,086
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	103,842	102,113	64,286	80,005
612	PRINTING	36,263	36,390	39,700	37,732
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	31,067	47,673	44,375	40,464
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	3,605	0	0	0
617	EQUIPMENT RENTAL	1,838	8,022	12,606	0
618	REPAIRS / MAINT.	1,834	4,129	6,110	6,310
620	POSTAGE	25,090	33,009	29,028	32,665
621	OFFICE SUPPLIES	5,874	6,769	12,065	13,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	3,217	1,718	3,600	3,000
624	MINOR EQUIPMENT	67	60	100	100
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	100	100
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	651	191	0	0
633	LOCAL TRAVEL	3,323	4,309	4,800	4,594
651	SPACE RENTALS	0	75	300	0
659	MISCELLANEOUS	7,491	7,939	6,000	6,000
661	DUES / SUBSCRIPT	2,291	1,524	1,319	3,283
653	REFUNDS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	465,091	445,642	630,549	0
960	MOTOR POOL	130	34	69	9,385
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	204	0	0	50
TOTAL MATERIALS		\$ 691,878\$	699,597\$	855,007\$	236,688
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	15,418	50	0	0
TOTAL CAPITAL OUTLAYS		15,418\$	50\$	0\$	0
TOTAL REQUIREMENTS		2,198,729\$	1,918,308\$	2,208,942\$	1,657,774

PERSONNEL DETAIL

GENERAL SERVICES
FINANCE DIVISION

DGS GENERAL FUND

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
ADMIN SPECIALIST 1	2.00		0	1.00		0	4.00	92,145		4.00	101,737	
ADMIN SPECIALIST 2	1.00		0	1.00		0	1.00	31,424		.00		0
ADMIN TECHNICIAN	4.00		0	4.00		0	.50	9,104		1.00	19,507	
FINANCE OPR SUPR	2.00		0	2.00		0	2.00	52,450		2.00	58,425	
FINANCE SPEC SUPR	1.00		0	1.00		0	1.00	27,415		1.00	30,705	
FINANCE SPECIALIST	4.00		0	3.00		0	3.00	70,081		4.00	100,141	
FINANCE SPECIALIST 2	3.00		0	2.00		0	2.00	55,708		1.00	28,646	
FINANCE TECHNICIAN	3.00		0	3.00		0	3.00	58,626		3.00	64,716	
MANAGEMENT ANALYST	7.00		0	3.00		0	4.00	90,868		4.00	102,751	
OFFICE ASSISTANT 1	1.00		0	.00		0	.00	0		.00	0	
OFFICE ASSISTANT 2	13.00		0	12.00		0	11.00	185,484		10.00	167,900	
OFFICE ASSISTANT 3	8.00		0	3.00		0	5.00	82,872		5.00	91,162	
OFFICE ASSISTANT 4	.00		0	1.00		0	1.00	19,806		1.00	21,216	
PROGRAM MANAGER 1	4.00	32,140		2.00		0	2.00	67,150		4.00	144,344	
PROGRAM MANAGER 2	2.00		0	3.00		0	3.00	117,074		.00	0	
PROGRAM MANAGER 3	.00		0	.00		0	.00	0		1.00	44,720	
WAREHOUSE WORKER	3.00		0	2.00		0	2.00	32,615		2.00	35,786	
WAREHOUSE WORKER/CF	1.00		0	1.00		0	1.00	17,713		1.00	19,891	
510 FULL TIME	57.00	32,140	44.00	0	45.50	990,335	44.00	1,031,647				

GENERAL SERVICES
FINANCE DIVISION
NOTES

GENERAL FUND

510 - Full Time

\$ 1,031,647

The General Services reorganization results in the transfer of the Purchasing and Budget and Management Analysis staff to the Finance Division. Within this enlarged context, personnel actions are as follows:

Additions

One Finance Specialist I to perform the Grants Accounting function;
One Finance Technician from one-half to full time (full year funding - Purchasing);

Deletions

Two Program Manager 2's (Budget and Purchasing Directors);
One Office Assistant 2 (Purchasing).

Reclassifications

One Administrative Specialist 2 to Program Manager 1 (Purchasing);
One Finance Specialist 2 to Program Manager 1 (Budget);
One Program Manager 2 to Program Manager 3 to head the expanded organization.

611 - Professional Services

\$ 80,005

Annual independent audit	\$ 52,105
Temporary year-end vacation and emergency relief	6,600
State audit review fee	600
Expenses related to the issue of Tax Anticipation Notes	1,000
Safekeeping Fees	1,000
Indirect cost proposal review	15,000
County Auctions	3,450
Public legal notices published in newspapers	250

612 - Printing and Reproduction

\$ 37,732

Payroll warrants, W-2 forms, OCR Tars, Payroll register, Treasury checks and receipts, Payroll master lists	\$ 6,050
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GENERAL SERVICES
FINANCE DIVISION

NOTES

GENERAL FUND

612 - Printing and Reproduction (cont.)

Transmittals and Batch Control Sheets, General Warrants, Annual Financial Report, and other miscellaneous forms	6,382
Copy machine rental	8,880
Executive, Approved, Adopted and Summary Budget with related forms and miscellaneous printing jobs	12,300
Financial Planning reports and other Budget research	250
Specifications, bids, RFP's, contracts, etc.	2,670
Miscellaneous printing costs	1,200

618 - Repairs and Maintenance \$ 6,310

IBM Personal Computer maintenance	\$ 550
Microfiche	300
Burster/Signer	890
AB Dick Copier	250
Cummins Perforator	100
Todd Protectograph Machine	100
Typewriters and calculators	1,300
CPT Word Processor	2,320
Lift truck and pallet jack	500

659 - Miscellaneous \$ 6,000

Advertising related to formal bids, auctions
and MBE/FBE Program.

950 - Data Processing \$ 0

The apparent reduction of \$630,549 from
the 1984-85 level is caused by a change in
accounting practice. General Fund service
reimbursements to the Data Processing Fund for
1985-86 are all displayed in Nondepartmental
Special Appropriations.

GENERAL SERVICES
MINORITY BUSINESS

DGS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	22,008	37,314
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	193
570	FRINGE	0	0	7,848	14,806
TOTAL WAGES & FRINGES		0\$	0\$	29,856\$	52,313
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	36,016	16,060
612	PRINTING	0	0	2,500	1,900
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	2,720	1,788
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	1,250	1,375
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	500	650
621	OFFICE SUPPLIES	0	0	1,450	400
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	2,000	1,500
633	LOCAL TRAVEL	0	0	600	600
651	SPACE RENTALS	0	0	600	500
659	MISCELLANEOUS	0	0	3,000	2,760
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	6,408	7,654
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	600	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 0\$	0\$	57,644\$	35,187
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	0\$	87,500\$	87,500

PERSONNEL DETAIL

GENERAL SERVICES
MINORITY BUSINESS

DGS FEDERAL/STATE PROGRAM FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-86 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 1	.00	0	.00	0	1.00	22,008	1.00	25,830
OFFICE ASSISTANT 3	.00	0	.00	0	.00	0	.69	11,484
510 FULL TIME	.00	0	.00	0	1.00	22,008	1.69	37,314

GENERAL SERVICES
 MINORITY BUSINESS ENTERPRISE PROGRAM
 NOTES

FEDERAL/STATE FUND

510 - Full Time \$ 37,314

Addition of one OA3 for 1,434 hours to provide clerical support, statistical reporting, bid tabulations, data entry to computer and vendor phone information

611 - Professional Services \$ 16,060

Temporary Services - Employment services to cover clerical statistical and graphics support for special projects

\$ 2,500

Consultant services to review and update evaluation design, collect data and prepare quarterly and annual reports

4,000

Consultant services to prepare training plans and conduct quarterly training for MBE/FBE vendors and Departments

4,100

Consultant services to analyze County purchasing requirements and prepare the Marketing Guide

2,100

Consultant services to review commodities/ services purchased by the County and to design an outreach project to locate potential MBE/FBE firms

3,360

612 - Printing \$ 1,900

Production and distribution of bi-monthly MBE and FBE directories

\$ 900

Production and distribution of annual MBE Marketing Guide

750

Miscellaneous reproduction

250

GENERAL SERVICES

FINANCE DIVISION - HISTORY ONLY

DGS INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	39,359	51,114	51,145	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	12,672	16,324	17,726	0
TOTAL WAGES & FRINGES		52,031\$	67,438\$	68,871\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	600	0	3,000	0
612	PRINTING	1,004	1,926	4,000	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	1,100	1,760	0
615	INSURANCE	208,013	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	123	200	0
620	POSTAGE	0	3,000	3,000	0
621	OFFICE SUPPLIES	155	459	1,500	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	410	376	1,500	0
633	LOCAL TRAVEL	447	522	300	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,125,351	35	0	0
661	DUES / SUBSCRIPT	541	638	965	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	2,300	2,300	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 1,336,521\$	10,479\$	18,525\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	395	199	0	0
TOTAL CAPITAL OUTLAYS		395\$	199\$	0\$	0
TOTAL REQUIREMENTS		1,388,947\$	78,116\$	87,396\$	0

PERSONNEL DETAIL

GENERAL SERVICES

FINANCE DIVISION - HISTORY ONLY

DGS INSURANCE FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
FINANCE TECHNICIAN	1.00	0	1.00	0	1.00	18,488	.00	0
PROGRAM MGT SPEC	1.00	0	1.00	0	1.00	32,677	.00	0
NOTE: The Administration Section of the Insurance Fund has been abolished. The Risk Manager Function has been transferred to the County Counsel and the Finance Technician has been transferred to the County Counsel staff.								
510 FULL TIME	2.00	0	2.00	0	2.00	51,145	.00	0

GENERAL SERVICES
COUNTY COUNSEL
MANAGER: John Leahy
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 587,672	\$ 0	\$ 0	\$ 0	\$ 587,672
Materials & Services	52,378	0	0	1,595,278	1,647,656
Capital Outlay	0	0	0	0	0
Total	\$ 640,050	\$ 0	\$ 0	\$ 1,595,278	\$ 2,235,328

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 640,050	\$ 0	\$ 0	\$ 0	\$ 640,050
Insurance Fund Revenue	0	0		1,595,278	1,595,278
Total	\$ 640,050	\$ 0	\$ 0	\$ 1,595,278	\$ 2,235,328

PURPOSE STATEMENT

The County Counsel and staff are responsible for providing legal services to the County Executive, the Board of County Commissioners and all County Departments. In addition, the County Counsel has recently taken over the Risk Management function, including all insurance matters.

Specific responsibilities include:

- Representing Multnomah County in all state, federal and administrative forums on such matters as alleged civil rights violations, torts defense, contract disputes, employment related claims and County Code enforcement.
- Providing legal advice on a wide range of issues, including PERS questions, taxation, land use, public contracting, grants management, public records and meetings, and County health issues.
- Drafting County ordinances.
- Analyzing proposed legislation.
- Providing advice concerning all insurance matters, including excess coverage and claims management.

GENERAL SERVICES
COUNTY COUNSEL
DIVISION SUMMARY

WORK PLAN DESCRIPTION

This division will continue to provide advice and counsel to all departments, the Board of County Commissioners and the County Executive.

In addition, the division will continue to process and litigate all torts claims brought against Multnomah County and will provide all other litigation services as needed.

The division now includes the insurance and risk management function.

MAJOR CHANGES FROM LAST YEAR

The division has requested one additional full time torts litigator to help handle the increased caseload.

The County Counsel has recently assumed the duties of County Risk Manager. This function was formerly handled by the Finance Department. One Financial Technician has been transferred to the division to handle workers' compensation claims.

Staffing positions and associated materials and services formerly located in the Insurance Fund have been transferred back into the General Fund.

GENERAL SERVICES
COUNTY COUNSEL

DGS GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	255,022	222,340	353,618	437,989
520	PART TIME	0	0	0	0
540	OVERTIME	47	72	470	0
550	PREMIUM	0	0	0	0
570	FRINGE	78,888	71,857	121,885	149,683
TOTAL WAGES & FRINGES		333,957\$	294,269\$	475,973\$	587,672
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	8,109	11,129	12,900	10,550
612	PRINTING	4,673	6,059	4,745	12,980
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	6,727	8,896	9,860	13,290
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	600	0	0	0
618	REPAIRS / MAINT.	987	702	0	275
620	POSTAGE	2,231	2,492	3,000	3,375
621	OFFICE SUPPLIES	1,657	1,625	949	2,725
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	50	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	980	1,656	1,950	3,800
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	36	3,366	0	0
661	DUES / SUBSCRIPT	3,703	2,123	2,500	3,425
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	391	1,244	527	1,958
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 30,144\$	39,292\$	36,431\$	52,378
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		364,101\$	333,561\$	512,404\$	640,050

PERSONNEL DETAIL

GENERAL SERVICES
COUNTY COUNSEL

DGS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
COUNTY COUNSEL	1.00	0	1.00	0	1.00	51,010	1.00	58,393
DEP COUNTY COUNSEL 1	2.00	0	2.00	0	.00	0	.00	0
DEP COUNTY COUNSEL 2	3.00	0	3.00	0	.00	0	1.00	26,994
DEP COUNTY COUNSEL 3	1.00	0	1.00	0	5.00	165,944	5.00	179,321
DEP COUNTY COUNSEL 4	.00	0	.00	0	1.00	39,264	1.00	42,810
FINANCE TECHNICIAN	.00	0	.00	0	.00	0	1.00	20,554
LAW CLERK	.00	0	.00	0	2.00	35,058	2.00	37,932
OFFICE ASSISTANT 2	2.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 3	1.00	0	1.00	0	4.00	82,342	4.00	72,185
510 FULL TIME	10.00	0	8.00	0	13.00	353,618	15.00	437,989

GENERAL SERVICES
COUNTY COUNSEL
NOTES

GENERAL FUND

510 - Full Time

\$ 437,989

Transfers

Positions budgetarily transferred to the General Fund from the Insurance Fund include the following:

Two Deputy County Counsel 3's

One Law Clerk

One Office Assistant III

.11% of the County Counsel

One Finance Technician from Finance (Insurance Fund) to Administration

Additions

One Deputy County Counsel 3 (Insurance litigation)

Reclassifications

One Administrative Aide to Office Assistant III to more closely approximate present responsibilities

611 - Professional Services

\$ 10,550

Includes costs of witness fees, expert testimony and expert reports for trials, depositions, court reporters and emergency typing

612 - Printing and Reproduction

\$ 12,980

Represents the cost of general duplication, law library copies and appellate briefs, each which requires between 20 and 40 copies

661 - Dues and Subscriptions

\$ 3,425

Annual subscriptions for legal periodicals and reference materials

GENERAL SERVICES
COUNTY COUNSEL

DGS INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	71,923	107,266	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	77	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	15,554	38,157	0
TOTAL WAGES & FRINGES		0\$	87,477\$	145,500\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	331,458	132,439	216,000	138,000
612	PRINTING	0	265	1,755	3,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	34	3,518	628
615	INSURANCE	772,118	1,543,425	260,000	410,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	17,619	25,108	25,150
620	POSTAGE	0	0	638	3,000
621	OFFICE SUPPLIES	0	89	351	1,500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	168	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	1,250
633	LOCAL TRAVEL	0	0	750	200
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	2,213,115	130,569	0	0
661	DUES / SUBSCRIPT	0	887	1,350	595
685	CLAIMS PAID	0	0	938,000	985,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	200	0
970	BUILDING MGMT	0	0	9,565	0
990	OTHER INTERNAL	0	0	0	26,455
TOTAL MATERIALS		\$ 3,316,691\$	1,825,495\$	1,457,235\$	1,595,278
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	1,050	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	1,050\$	0\$	0
TOTAL REQUIREMENTS		3,316,691\$	1,914,022\$	1,602,735\$	1,595,278

GENERAL SERVICES
COUNTY COUNSEL

NOTES

INSURANCE FUND

	<u>INSURANCE APPROPRIATIONS</u>			
	<u>1982-83</u> <u>(Actual)</u>	<u>1983-84</u> <u>(Actual)</u>	<u>1984-85</u> <u>(Budgeted)</u>	<u>1985-86</u> <u>(Budgeted)</u>
**Administration	\$1,388,947	\$ 78,116	\$ 87,501	\$ 0
*Property	0	56,140	165,000	79,000
*Liability	3,316,691	804,008	658,735	620,000
Medical/Dental	0	2,656,198	2,842,311	3,559,676
*Workers' Compensation	0	553,875	779,000	896,278
Unemployment	0	412,248	500,000	400,000
TOTAL	\$4,705,638	\$4,560,585	\$5,032,547	\$5,554,954

NOTE: *Only the Property, Liability and Workers' Compensation sections are budgetarily housed in County Counsel. The Medical/Dental and Unemployment sections are located in the Employee Relations Division.

NOTE: **Administration was abolished and distributed among the other sections.

GENERAL SERVICES

COUNTY COUNSEL

NOTES

INSURANCE FUND

510 - Full Time

\$ 0

The Financial Technician formerly located in Insurance Fund Administration (now disbanded) has been transferred to County Counsel (General Fund) and appears here as a service reimbursement.

611 - Professional Services

\$ 138,000

Scott Wetzel Claims Administration	\$ 70,000
Industrial Indemnity contract	50,000
Loss Control	15,000
Independent studies for compliance with OSHA/OSEA regulations and citations	3,000

612 - Printing and Reproduction

\$ 3,500

Risk Manual	\$ 2,000
Property Profile	1,000
Building Emergency Procedures	500

615 - Insurance

\$ 410,000

Premiums for Liability insurance	\$ 200,000
Excess Workers' Compensation insurance	30,000
Workers' Compensation assessment	130,000
Property insurance premium	50,000

685 - Claims Paid

\$ 985,000

Anticipated payment of liability claims for FY 1985-86	\$ 350,000
Workers' Compensation payments	635,000

GENERAL SERVICES
EMPLOYEE RELATIONS
MANAGER: Ben King
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 403,921	\$ 0	\$ 0	\$ 0	\$ 403,921
Materials & Services	94,132	0	0	3,952,676	4,046,808
Capital Outlay	0	0	0	7,000	7,000
Total	\$ 498,053	\$ 0	\$ 0	\$ 3,959,676	\$ 4,457,729

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 498,053	\$ 0	\$ 0	\$ 0	\$ 498,053
Insurance Fund Reserve	0	0	0	3,959,676	3,959,676
Total	\$ 498,053	\$ 0	\$ 0	\$ 3,959,676	\$ 4,457,729

PURPOSE STATEMENT

The Division provides comprehensive service and consultation to the County Executive, the Board of County Commissioners and County departments in formulating the policies and administrative practices necessary to build, manage and maintain quality corps of County employees. In addition, Employee Relations negotiates and administers fair and equitable labor agreements that maintain County flexibility in delivering services to the public within established economic restraints.

The Division also provides a comprehensive, centralized human resource support system to enhance county operational effectiveness and employee job performance and satisfaction.

GENERAL SERVICES
EMPLOYEE RELATIONS DIVISION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Employee Relations Division is responsible for the following:

- Administration of personnel recruitment, selection, classification and compensation within the context of defined personnel policies and procedures;
- Negotiation and administration of labor contracts within parameters established by the Board of County Commissioners and the County Executive;
- Administration and review of the County's medical, dental, retirement and other contractual benefits with benefits consultants;
- Development, coordination and administration of Health Promotion, Employee Assistance and Employee Recognition programs;
- Monitoring and tracking unemployment compensation claims.

MAJOR CHANGES FROM LAST YEAR

- Implementation of a Countywide employee assistance program.
- Resumption of the publication of County Employee Relations TIPS for supervisors.
- Development and implementation of the exempt compensation plan, phase II (review of salary ranges).
- Implementation of the exempt employee compensation plan.
- Implementation of the performance appraisal program (nonexempt and exempt).
- Revision of the health and welfare benefits package via professional consultants.
- Transfer of the unemployment and medical/dental sections of the Insurance Fund to Employee Relations from Finance. No new responsibilities arise from this transfer.

GENERAL SERVICES

EMPLOYEE RELATIONS DIVISION

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	339,938	280,605	294,970	292,881
520	PART TIME	0	0	0	0
540	OVERTIME	0	246	4,329	909
550	PREMIUM	0	898	0	894
570	FRINGE	110,183	90,279	110,335	109,237
TOTAL WAGES & FRINGES		450,121\$	372,028\$	409,634\$	403,921
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	18,324	30,145	20,000	45,000
612	PRINTING	14,695	12,936	13,500	15,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	12,765	13,623	15,399	13,612
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	6,051	0	0	0
618	REPAIRS / MAINT.	5,783	194	0	0
620	POSTAGE	7,966	7,297	13,000	12,223
621	OFFICE SUPPLIES	1,997	1,763	2,000	2,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	736	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	1,119	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	250	618	0	0
633	LOCAL TRAVEL	27	0	4,600	2,100
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	1,535	0	0
661	DUES / SUBSCRIPT	2,138	3,999	2,000	3,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	68,825	25,626	60,047	0
960	MOTOR POOL	521	727	594	1,197
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	24	275	0	0
TOTAL MATERIALS		\$ 140,485\$	99,474\$	131,140\$	94,132
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	4,926	0	0
TOTAL CAPITAL OUTLAYS		0\$	4,926\$	0\$	0
TOTAL REQUIREMENTS		590,606\$	476,428\$	540,774\$	498,053

PERSONNEL DETAIL

GENERAL SERVICES
EMPLOYEE RELATIONS DIVISION

DGS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 2	2.00	0	2.00	0	2.00	58,402	2.00	65,525
ADMIN TECHNICIAN	4.00	0	3.00	0	3.00	58,670	3.00	59,135
MANAGEMENT ANALYST	4.00	0	4.00	0	5.00	113,149	5.00	126,888
OFFICE ASSISTANT 2	6.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 3	1.00	0	.00	0	.00	0	.00	0
OPERATIONS SUPR 1	1.00	0	.00	0	.00	0	.00	0
PROGRAM MANAGER 2	1.00	0	1.00	0	1.00	37,208	1.00	41,333
PROGRAM MGT SPEC	1.00	0	1.00	0	1.00	27,541	.00	0

GENERAL SERVICES
EMPLOYEE RELATIONS DIVISION
NOTES

GENERAL FUND

510 - Full Time \$ 292,881

Transfer of one Program Management Specialist (Affirmative Action Officer) to the Director's Office where coordination of Affirmative Action will be joined with coordination of the MBE/FBE program.

Transfer of one Management Assistant from the Insurance Fund to Employee Relations General Fund.

611 - Professional Services \$ 45,000

Employee Newsletter (New)	\$ 25,000
Advertising	10,000
Neutral party fees	10,000

661 - Dues and Subscriptions \$ 3,000

Local Government Personnel Institute (Dues)	\$ 1,000
International Personnel Management Association (Dues and Newsletter)	600
Tri-County Affirmative Action Agency (Dues)	50
Oregon Revised Statutes	200
CCH Reports	700
Miscellaneous reference books & subscriptions	450

950 - Data Processing \$ 0

The apparent reduction of \$60,047 from the 1984-85 level is caused by a change in accounting practice. General Fund service reimbursements to the Data Processing Fund for 1985-86 are all displayed in Nondepartmental Special Appropriations.

GENERAL SERVICES
EMPLOYEE RELATIONS

DGS INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	20,087	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	4,329	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	8,425	0
TOTAL WAGES & FRINGES		0\$	0\$	32,841\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	181,269	282,500	309,200
612	PRINTING	0	0	11,000	5,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	720	600
615	INSURANCE	0	2,834,500	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	300
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	1,000	500
621	OFFICE SUPPLIES	0	0	1,400	500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	1,000	1,000
633	LOCAL TRAVEL	0	0	300	350
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	52,677	3,000,000	3,600,100
661	DUES / SUBSCRIPT	0	0	0	100
662	AWARDS / PREMIUM	0	0	0	1,200
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	200
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	33,626
TOTAL MATERIALS		\$ 0\$	3,068,446\$	3,297,920\$	3,952,676
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	11,550	7,000
TOTAL CAPITAL OUTLAYS		0\$	0\$	11,550\$	7,000
TOTAL REQUIREMENTS		0\$	3,068,446\$	3,342,311\$	3,959,676

GENERAL SERVICES
EMPLOYEE RELATIONS

NOTES

INSURANCE FUND

	<u>INSURANCE APPROPRIATIONS</u>			
	<u>1982-83</u> <u>(Actual)</u>	<u>1983-84</u> <u>(Actual)</u>	<u>1984-85</u> <u>(Budgeted)</u>	<u>1985-86</u> <u>(Budgeted)</u>
Administration	\$1,388,947	\$ 78,116	\$ 87,501	\$ 0
Property	0	56,140	165,000	79,000
Liability	3,316,691	804,008	658,735	620,000
*Medical/Dental	0	2,656,198	2,842,311	3,559,676
Workers' Compensation	0	553,875	779,000	896,278
*Unemployment	0	412,248	500,000	400,000
TOTAL	\$4,705,638	\$4,560,585	\$5,032,542	\$5,554,854

*NOTE: Only the Medical/Dental and Unemployment sections are budgetarily housed in Employee Relations. The Property, Liability and Workers' Compensation sections are located in County Counsel. Medical/Dental includes the Wellness program.

GENERAL SERVICES
EMPLOYEE RELATIONS
NOTES

INSURANCE FUND

510 - Full Time

\$ 0

The Management Assistant responsible for Health Promotion has been transferred to Employee Relations General Fund and appears here as a service reimbursement.

611 - Professional Services

\$ 309,200

Blue Cross administration	\$ 190,000
Employee Assistance Program	48,000
Benefits consultants	33,000
Health Promotion	
Testing	16,800
Fitness classes	16,000
Stress/weight management	2,500
Health Promotion seminars	1,900
Health Promotion Program evaluation	1,000

612 - Printing and Reproduction

\$ 5,000

Health Promotion Newsletter	\$ 3,600
Posters/Handouts/Printing (Health Promotion)	1,400

631 - Education and Travel

\$ 1,000

Kaiser Permanente's Annual Health Promotion Conference	\$ 300
Healthworks Northwest/Seattle	350
EAP workshops and miscellaneous training	350

662 - Awards and Premiums

\$ 1,200

Health Promotion T-shirts (300 @ \$4.00 each)

685 - Claims Paid

\$ 3,600,100

Unemployment claim payments	\$ 400,000
County contribution to Blue Cross for employee medical and dental claims	3,200,000

GENERAL SERVICES
EMPLOYEE RELATIONS

NOTES

INSURANCE FUND

740 - Capital Outlay	\$	7,000
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Two County mini gyms (East County & Downtown)

4 Exercise Bikes	\$	1,600
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2 Rowing Machines		600
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2 Free Weights & Racks		500
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2 Benches		100
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2 Nordic Tracks		1,000
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2 Scales		50
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2 Clocks (with second hand)		50
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6 Floor Mats		80
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4 Jump Ropes		20
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4 Equipment storage cabinets and exercise guides/charts		950
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Program Support Equipment

Portable slide projector/screen		300
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16 mm Film Projector		500
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2 Tape players (aerobic classes)		300
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3 - 16 mm Fitness/Health Films		900
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Tapes		50
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GENERAL SERVICES
ASSESSMENT AND TAXATION
MANAGER: Jack Smith
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 3,978,139	\$ 0	\$ 0	\$ 0	\$ 3,978,139
Materials & Services	669,987	0	0	0	669,987
Capital Outlay	0	0	0	0	0
Total	\$ 4,648,126	\$ 0	\$ 0	\$ 0	\$ 4,648,126

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 3,506,386	\$ 0	\$ 0	\$ 0	\$ 3,506,386
Operational Revenue					
Recording	720,000	0	0	0	720,000
Passport Applications	31,800	0	0	0	31,800
Marriage Licenses	150,000	0	0	0	150,000
Conciliation Fees	63,600	0	0	0	63,600
Personal Property					
Foreclosure Fees	130,000	0	0	0	130,000
Miscellaneous fees and recoveries	46,340	0	0	0	46,340
Total	\$ 4,648,126	\$ 0	\$ 0	\$ 0	\$ 4,648,126

PURPOSE STATEMENT

- The Division of Assessment and Taxation appraises all taxable property in Multnomah County and collects all property taxes for taxing districts within the boundaries of the County. More specifically, ORS Chapters 305-312 and Chapter 321 mandate the following functions, subject to the supervisory authority of the Oregon Department of Revenue: 1) provide valuations for all assessable property in the County that result in equitable distribution of the tax burden; 2) maintain ownership records for all assessable property in the County and administer tax exemption provisions in order to identify taxpayers; 3) calculate, bill and collect taxes, distributing collections to the various tax levying organizations.
- In addition, the Division maintains the County archives, destroying unneeded records and converting most of the rest into compact, durable forms, such as microfiche. These activities are mandated by ORS 192.005, 357.825, 42.410, 18.460 (2), and Oregon Administrative Rules, Chapter 166.
- Other mandated responsibilities include: recording of documents by the "County Clerk"; issuance of marriage licenses and maintenance of related records; performance of marriages; issuance of dog licenses; issuance of retail firearms sales licenses; issuance of passports; collection of the County transient lodging and car rental taxes.

GENERAL SERVICES
ASSESSMENT AND TAXATION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

- Continue to assess real and personal property, maintain property ownership records and collect property taxes in accordance with State law.
- Continue to issue licenses as required by State law and County ordinance.
- Continue to collect Car Rental and Transient Lodging Tax as required by County ordinance.
- Continue to administer State property tax relief plan.
- Continue to catalog and file the daily Book of Records.
- Continue to inventory, store and microfilm County records.
- Continue to receive and record documents as "County Clerk".
- Continue to maintain property tax equity with adequate staffing levels in conjunction with the Department of Revenue Tax equalization plan.

MAJOR CHANGES FROM LAST YEAR

Transfer to General Services along with reclassification of Assessor to Program Manager III to coincide with nonelective status.

Further refinements include utilizing computer assisted appraisals incorporating acceptable appraisal techniques to comply with Department of Revenue rules based on SB-60 of 1983 Legislature. A system that will allow appraisal staff assignment to area requiring equalization regardless of the age of the appraisals is the ultimate goal. A more definitive appraisal equalization plan will be submitted for FY 1985-86.

A Property Appraiser Supervisor and a Property Appraiser are staff additions which will intensify support of the appraisal equalization valuation review as well as give increased assistance to the regular appraisal workload.

The addition of a Financial Technician and two Office Assistant 2's will accelerate a year-round effort to check and process personal property accounts. This will lessen the number of accounts omitted while eliminating the need for part-time help.

The elimination of the Management Assistant position in Administration allows these resources to be utilized for greater productivity in the positions requested.

Acquisition of three programmable Documate cash registers will speed up the collection of taxes and the daily balancing of funds. Accuracy will increase as they credit payments to the computer tax account by-passing the need to keypunch payment data.

GENERAL SERVICES

ASSESSMENT AND TAXATION

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	2,892,009	2,640,475	2,658,807	2,865,440
520	PART TIME	1,806	7,941	48,315	31,305
540	OVERTIME	3,189	1,650	6,029	6,289
550	PREMIUM	35,069	1,263	2,725	4,400
570	FRINGE	970,427	876,762	997,573	1,070,705
TOTAL WAGES & FRINGES		3,902,500\$	3,528,091\$	3,713,449\$	3,978,139
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	53,881	31,093	50,344	22,000
612	PRINTING	54,749	66,993	87,775	193,956
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	36,610	100,034	100,500	94,524
615	INSURANCE	0	0	3,000	3,300
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	16,749	11,414	2,395	2,395
618	REPAIRS / MAINT.	25,245	23,812	38,001	32,442
620	POSTAGE	123,500	131,484	181,875	195,830
621	OFFICE SUPPLIES	8,325	9,447	19,070	19,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	1,941	1,461	6,492	750
624	MINOR EQUIPMENT	0	147	305	450
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	17	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,290	8,815	9,060	0
633	LOCAL TRAVEL	47,790	45,468	57,160	55,900
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	7,597	7,745	12,200	39,000
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	741,267	654,775	867,286	0
960	MOTOR POOL	5,435	4,938	4,757	10,440
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 1,124,396\$	1,097,626\$	1,440,220\$	669,987
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	17,819	36,600	0
TOTAL CAPITAL OUTLAYS		0\$	17,819\$	36,600\$	0
TOTAL REQUIREMENTS		5,026,896\$	4,643,536\$	5,190,269\$	4,648,126

PERSONNEL DETAIL

GENERAL SERVICES
ASSESSMENT AND TAXATION

DGS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN ASSISTANT	1.00	0	1.00	0	1.00	20,798	1.00	23,514
ADMIN SPECIALIST 1	3.00	0	2.00	0	1.00	26,121	1.00	28,252
ADMIN SPECIALIST 2	3.00	0	2.00	0	3.00	88,845	3.00	98,772
ASSESSOR	.00	0	1.00	0	1.00	41,676	.00	0
CARTOGRAPHER	.00	0	.00	0	.00	0	3.00	73,051
CHIEF PROPERTY APPR	3.00	0	3.00	0	2.00	62,640	2.00	67,968
DRAFTER	2.00	0	2.00	0	3.00	70,594	.00	0
FINANCE SPEC SUPR	.00	0	.00	0	.00	0	1.00	26,382
FINANCE SPECIALIST	1.00	0	1.00	0	1.00	26,121	1.00	28,252
FINANCE TECHNICIAN	3.00	0	3.00	0	2.00	38,809	3.00	64,766
MANAGEMENT ASSISTANT	.00	0	1.00	0	1.00	32,280	.00	0
MICROFILM OPERATOR	7.00	0	4.00	0	4.00	68,152	.00	0
MICROFILM SUPERVISOR	1.00	0	1.00	0	.00	0	.00	0
OFFICE ASSISTANT 1	8.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	50.00	0	47.00	0	47.00	694,357	48.00	776,872
OFFICE ASSISTANT 3	11.00	0	11.00	0	14.00	235,254	14.00	256,354
OFFICE ASSISTANT 4	8.00	0	8.00	0	4.00	77,240	4.00	84,205
OPERATIONS SUPR 1	5.00	0	4.00	0	5.00	100,874	5.00	114,403
OPERATIONS SUPR 2	.00	0	1.00	0	1.00	24,638	1.00	27,720
PERSNL PROP TAX COLL	3.00	0	3.00	0	2.00	40,841	2.00	44,784
PROG/STAFF ASST	.00	0	1.00	0	.00	0	.00	0
PROGRAM COORDINATOR	.00	0	1.00	0	.00	0	.00	0
PROGRAM MANAGER 1	3.00	0	2.00	0	2.00	64,560	2.00	70,607
PROGRAM MANAGER 2	1.00	0	1.00	0	1.00	34,452	1.00	38,420
PROGRAM MANAGER 3	1.00	0	.00	0	.00	0	1.00	44,516
PROGRAMMER/ANALYST	1.00	0	1.00	0	1.00	26,601	1.00	28,773
PROPERTY APPR SUPR	7.00	0	6.00	0	6.00	168,132	6.00	180,865
PROPERTY APPRAISER	36.00	0	28.00	0	30.00	715,624	31.00	785,964
510 FULL TIME	156.00	0	134.00	0	132.00	2,658,807	131.00	2,865,440

GENERAL SERVICES
ASSESSMENT AND TAXATION
NOTES

GENERAL FUND

510 - Full Time

\$ 2,865,440

Total reduction in staff of one position.
Changes in personnel are as follows:

Additions

One Property Appraiser to augment appraisal reviews essential to compliance with computer assisted appraisal commitment with the Department of Revenue;
One Financial Technician in Appraisal to audit Personal Property accounts;
One Office Assistant 2 in Appraisal to check and verify Personal Property accounts on an annual basis.

Deletions

One Management Assistant in Administration due to placement of added emphasis on productivity.

Transfers

Four Microfilm Operators transferred to the City of Portland as a result of City's September 1984 takeover of the County's microfilming.

Reclassifications

One Operations Supervisor 1 in Tax Accounting to a Finance Specialist Supervisor to correspond to expanded responsibilities;
Four Drafters in Record Management to Cartography to correspond to expanded responsibilities;
One Assessor to Program Manager III as a result of return to non-elected status.

520 - Part Time

\$ 31,305

One Office Assistant 2 for assessment clerical build-up from February through July \$ 6,370
Office Assistant 2's to process collections,
Deputy Sheriff for collection security and
Office Assistant 2 sick leave and vacation relief 24,935

550 - Premium

\$ 4,400

Management salary increases \$ 2,000
Four Appraisers receive \$600/year for professional appraisal designations per Union Contract 2,400

GENERAL SERVICES
ASSESSMENT AND TAXATION
NOTES

GENERAL FUND

611 - Professional Services	\$ 22,000
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Contract with Department of Revenue to
appraise certain large industrial properties

612 - Printing and Reproduction	\$ 193,956
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Microfiche, microfilm, copier equipment, maps, forms and miscellaneous copying costs	\$ 78,956
Microfilming contract with the City of Portland, formerly accomplished in-house	115,000

615 - Insurance	\$ 3,300
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Personal Property seizure

631 - Education and Travel	\$ 0
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With the transfer of A&T to General Services,
Education and Training dollars were trans-
ferred to the Director's Office

633 - Local Travel	\$ 55,900
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Bus passes for 17 exempt employees and mileage
reimbursements for Appraisers

635 - Miscellaneous	\$ 39,000
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Board of Equalization advertising expenses, books and publications	\$ 3,500
Real Property foreclosure and redemption notices	10,000
Legal advertising (service of personal property warrants by publication)	25,500

GENERAL SERVICES
ASSESSMENT AND TAXATION
NOTES

GENERAL FUND

740 - Equipment

\$ 0

With the transfer of A&T to General Services,
Equipment dollars were transferred to the
Director's Office

950 - Data Processing

\$ 0

The apparent reduction of \$867,286 from
the 1984-85 level is caused by a change in
accounting practice. General Fund service
reimbursements to the Data Processing Fund for
1985-85 are all displayed in Nondepartmental
Special Appropriations.

NOTE: An additional \$74,070 funded by A&T has been
budgeted in the Special Appropriations sec-
tion of Nondepartmental. This amount will be
added to the \$20,480 carry-over from last years
contribution to Special Appropriations as con-
tinued set-aside for replacement of the current
mapping system.

GENERAL SERVICES
ELECTIONS
MANAGER: Vicki Ervin
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 630,911	\$ 0	\$ 0	\$ 0	\$ 630,911
Materials & Services	1,192,839	0	0	0	1,192,839
Capital Outlay	0	0	0	0	0
Total	\$ 1,823,750	\$ 0	\$ 0	\$ 0	\$ 1,823,750

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 1,225,392	\$ 0	\$ 0	\$ 0	\$ 1,225,392
Operational Revenue					
Election Cost Reimbursements	589,648	0	0	0	589,648
Miscellaneous Fees	8,710	0	0	0	8,710
Total	\$ 1,823,750	\$ 0	\$ 0	\$ 0	\$ 1,823,750

PURPOSE STATEMENT

The Elections Division provides services for the registration of voters, conducts primary and special elections, canvasses and certifies election results and performs such activities as are prescribed by State law for election officials and/or County Clerks. Mandates concerning these activities are contained in ORS 246.200 and are subject to directions and insructions by the Secretary of State.

Specific activities include, but are not limited to: 1) providing voter self-service registration forms at 650 locations; 2) maintaining file of about 340,000 registered voters, including checking and purging the file and providing proof of registration certificates; 3) checking petitions of office seekers, law change seekers and sponsors of initiatives and referendums; 4) establishing boundaries for 483 precincts; 5) compiling ballot informaiton of offices, candidates and measures form state, county, cities and distircts; 6) establishing polling places for each election, and recruiting and training 2,000 election board members to staff polling places; 7) testing ballot configurations and printing runs for accuracy; and 8) counting ballots on elections day.

GENERAL SERVICES
ELECTIONS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Primary Election will be held in May 1986. In addition, funds are included to provide for four special district elections, including the Annual District Election in March 1986 for board of directors for all special districts.

MAJOR CHANGES FROM LAST YEAR

The Primary Election scheduled in May 1986.

GENERAL SERVICES
ELECTIONS

DGS GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	352,335	347,306	333,606	361,459
520	PART TIME	105,426	56,579	68,566	82,795
540	OVERTIME	30,514	26,787	29,326	33,258
550	PREMIUM	8	55	0	0
570	FRINGE	129,342	122,143	138,109	153,393
TOTAL WAGES & FRINGES		617,625\$	552,870\$	569,607\$	630,905
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	225,347	267,082	230,661	295,961
612	PRINTING	414,484	656,034	262,248	578,616
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	12,926	21,477	21,691	15,732
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	1,442	1,215	80,129	85,695
620	POSTAGE	83,742	39,696	44,656	35,018
621	OFFICE SUPPLIES	21,521	21,588	19,789	38,060
622	JANITORIAL SUP.	14	17	0	0
623	OPERATING SUP.	471	900	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	250	0	0
627	FOOD	0	129	0	0
631	EDUCATION / TRVL	2,646	1,737	2,600	0
633	LOCAL TRAVEL	1,048	1,194	1,176	1,176
651	SPACE RENTALS	15,277	8,450	14,818	20,890
659	MISCELLANEOUS	99,354	68,086	101,142	115,631
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	174,258	69,648	54,075	0
960	MOTOR POOL	5,088	5,456	5,407	6,060
970	BUILDING MGMT	0	323	0	0
990	OTHER INTERNAL	693	1,729	0	0
TOTAL MATERIALS		\$ 1,058,311\$	1,165,011\$	838,392\$	1,192,839
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	1,503	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	2,054	713	0
TOTAL CAPITAL OUTLAYS		0\$	3,557\$	713\$	0
TOTAL REQUIREMENTS		1,675,936\$	1,721,438\$	1,408,712\$	1,823,744

**GENERAL SERVICES
ELECTIONS**

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
ADMIN SPECIALIST 2	2.00		0	2.00		0	2.00	62,848		2.00	67,968	
COUNTY CLERK	.00		0	1.00		0	1.00	38,999		.00	0	
ELECTION COORD/SUPR	2.00		0	2.00		0	2.00	42,341		2.00	46,445	
OFFICE ASSISTANT 2	7.00		0	7.00		0	7.00	103,162		7.00	112,673	
OFFICE ASSISTANT 3	3.00		0	3.00		0	3.00	51,718		3.00	56,373	
PROGRAM MANAGER 2	1.00		0	.00		0	.00	0		1.00	38,479	
WAREHOUSE WORKER	1.00		0	1.00		0	1.00	16,537		1.00	17,893	
WAREHOUSE WORKER/CF	1.00		0	1.00		0	1.00	20,003		1.00	21,628	
510 FULL TIME	17.00		0	17.00		0	17.00	333,808		17.00	361,459	

NONDEPARTMENTAL
ELECTIONS DIVISION
NOTES

GENERAL FUND

510 - Full Time \$ 361,459

Reclassification of County Clerk to Program
Manager 2 as a result of return to non-elected
status.

611 - Professional Services \$ 295,961

Includes hiring of board workers and board
supervisors, pickup and return of supplies,
tallying of write-ins after election and
mileage:

Sales Tax Election, 09/17/85	\$ 66,400
School District Special Election, 08/13/85	66,400
Primary Election, May 20, 1986	105,551
Annual Special District Election-March 1986	20,687
Remaining Special Elections	23,728
Reception center and counting center for all of above elections	11,202
Furniture refurbishing	1,993

612 - Printing and Reproduction \$ 578,616

Sales Tax Election	\$ 45,200
Primary election ballots	379,367
Primary sample ballots	17,803
Special elections	76,009
Ballot tab card stock	37,243
Signs, forms and precinct polling place lists	5,643
Precinct maps	6,935
City bureau of Central Services	8,616
Copier	1,800

618 - Repairs and Maintenance \$ 85,695

Contract with DFM for computer software and maintenance	\$ 84,900
One burster	175
One punch and binding machine	155
Forklift	315
Office machinery	150

NONDEPARTMENTAL
ELECTIONS DIVISION
NOTES

GENERAL FUND

659 - Miscellaneous \$ 115,631

Publication, periodicals, law books, advance
reports, etc. \$ 450

Legal Advertising:

Primary Election 24,059

Annual Special District Election 4,059

Other Special Elections 68,273

Freight Cartage 18,790

740 - Equipment \$ 0

With the transfer of Elections to General
Services, equipment dollars were transferred
to the Director's Office.

950 - Data Processing \$ 0

The apparent reduction of \$54,075 from
the 1984-85 level is caused by a change in
accounting practice. General Fund service
reimbursements to the Data Processing Fund for
1985-86 are all displayed in Nondepartmental
Special Appropriations.

GENERAL SERVICES
FACILITIES MANAGEMENT
MANAGER: F. Wayne George
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 1,508,327	\$ 0	\$ 0	\$ 0	\$ 1,508,327
Materials & Services	3,901,340	0	0	0	3,901,340
Capital Outlay	0	0	0	0	0
Total	\$ 5,409,667	\$ 0	\$ 0	\$ 0	\$ 5,409,667

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 3,693,776	\$ 0	\$ 0	\$ 0	\$ 3,693,776
Property and Space Rentals	718,422	0	0	0	718,422
Justice Center Reimbursement	330,974	0	0	0	330,974
Miscellaneous Operational Revenue	48,080	0	0	0	48,080
Service Reimbursements	618,415	0	0	0	618,415
Total	\$ 5,409,667	\$ 0	\$ 0	\$ 0	\$ 5,409,667

PURPOSE STATEMENT

The Facilities & Property Management Division will continue to strengthen its knowledge and involve itself with real estate and rental markets, energy trends, OSHA regulations, changing work processes, new products, security needs, and employee demands for quality of work life.

This Division will continue to assess, analyze and plan for major and minor Facility & Property repairs, purchases, leases, and/or sales which directly affect prudent economic operations in this Division and Countywide.

**GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT
DIVISION SUMMARY**

WORK PLAN DESCRIPTION

The Facilities and Property Management Division will do the following:

- Provide janitorial services, either directly or on a contractual basis, for 20 County facilities, including the Justice Center.
- Carry out an ongoing preventative maintenance program involving minor/major repairs to the physical plant, HVAC systems, and electrical systems.
- Prepare specifications for and monitor all phases of budgeted construction projects.
- Develop or preserve County-owned surplus real property in accordance with County policies and procedures.
- Renegotiate new and renewal leases to reflect current market trends.
- Manage repair requests made by other departments through service request forms and emergency calls.
- Review maintenance and operational cost at the Justice Center to insure true cost evaluations and monitor for accurate charge-back to condominium owners.

MAJOR CHANGES FROM LAST YEAR

- The addition of a Plant Maintenance Supervisor to the Engineer section allowing for closer monitoring of bid specifications, material ordering and maintenance inspections.
- A commitment to introduce and manage an aggressive landscape maintenance and replacement program at County-owned and leased buildings.
- Two major office relocations; Assessment & Taxation to the Oregon National building from the Spalding Building and the Multi Service Center to the Walnut Park Building.
- Computer enhancement allowing property and building inventory, work order control, and preventative maintenance program inventory.

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	958,576	922,772	973,419	1,072,936
520	PART TIME	0	62,258	8,955	16,952
540	OVERTIME	9,916	14,168	19,016	16,235
550	PREMIUM	5,196	5,261	4,655	5,118
570	FRINGE	325,364	251,157	367,971	397,086
TOTAL WAGES & FRINGES		1,299,052\$	1,255,616\$	1,374,016\$	1,508,327
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	307,125	357,778	571,817	598,268
612	PRINTING	3,988	4,289	6,000	5,800
613	UTILITIES	1,166,179	1,486,255	1,626,223	1,775,253
614	COMMUNICATIONS	31,794	24,548	34,688	29,552
615	INSURANCE	0	22,966	25,000	21,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,307	1,937	2,252	1,000
618	REPAIRS / MAINT.	20,846	61,882	80,600	65,500
620	POSTAGE	1,833	2,398	2,002	3,593
621	OFFICE SUPPLIES	2,820	2,663	2,450	2,900
622	JANITORIAL SUP.	36,712	69,578	71,000	74,200
623	OPERATING SUP.	29,038	97,520	47,250	81,820
624	MINOR EQUIPMENT	4,686	8,076	5,500	5,425
625	CLOTHING	2,633	2,836	2,945	2,630
626	MAINTENANCE SUP.	28,533	42,533	34,300	37,000
627	FOOD	143	0	0	0
631	EDUCATION / TRVL	70	150	0	130
633	LOCAL TRAVEL	579	962	1,325	1,350
651	SPACE RENTALS	1,050,461	1,031,714	1,104,864	1,091,746
659	MISCELLANEOUS	76,798	51,956	61,120	51,375
653	REFUNDS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	3,939	11,573	13,574	0
960	MOTOR POOL	43,266	47,510	52,893	50,128
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	3,439	6,439	7,500	2,670
TOTAL MATERIALS		\$ 2,816,189\$	3,335,563\$	3,753,303\$	3,901,340
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	1,163	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	32,798	20,968	0
TOTAL CAPITAL OUTLAYS		0\$	33,961\$	20,968\$	0
TOTAL REQUIREMENTS		4,115,241\$	4,625,140\$	5,148,287\$	5,409,667

PERSONNEL DETAIL

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT

DGS GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN SPECIALIST 1	4.00	0	4.00	0	5.00	122,218	4.00	105,352
ADMIN SPECIALIST 2	1.00	0	1.00	0	.00	0	1.00	30,184
ADMIN TECHNICIAN	.00	0	1.00	0	.00	0	.00	0
CARPENTER/MAINT	5.00	0	4.00	0	4.00	93,814	4.00	101,456
CUSTODIAN	15.00	0	18.00	0	14.00	217,631	10.00	167,889
CUSTODIAN / LEAD	.00	0	.00	0	.00	0	2.00	36,004
CUSTODIAN SUPERVISOR	1.00	0	1.00	0	1.00	20,624	1.00	22,964
ELECTRICAL LEADMAN	.00	0	.00	0	.00	0	1.00	34,223
ELECTRICAL SUPR	1.00	0	1.00	0	1.00	31,717	1.00	35,248
ELECTRICIAN	6.00	0	5.00	0	5.00	145,430	4.00	125,860
FACILITIES COORDINAT	.00	0	.00	0	1.00	17,685	1.00	19,599
FACILITIES SUPERVISO	1.00	0	1.00	0	1.00	30,005	1.00	32,443
H V A C ENGINEER	.00	0	.00	0	.00	0	2.00	53,594
OFFICE ASSISTANT 1	.00	0	1.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	3.00	0	3.00	0	3.00	43,282	3.00	48,173
OFFICE ASSISTANT 4	1.00	0	.00	0	.00	0	.00	0
PLANT MAINT ENG/LEAD	.00	0	.00	0	.00	0	1.00	26,797
PLANT MAINT ENGINEER	9.00	0	8.00	0	8.00	183,823	5.00	127,901
PLANT MAINT SUPR	1.00	0	.00	0	.00	0	1.00	30,141
PROGRAM MANAGER 1	1.00	0	.00	0	1.00	30,005	1.00	33,898
PROGRAM MANAGER 2	.00	0	1.00	0	1.00	37,187	1.00	41,212
PROGRAM SUPERVISOR	1.00	0	.00	0	.00	0	.00	0
510 FULL TIME	50.00	0	49.00	0	45.00	973,419	44.00	1,072,936

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT
NOTES

GENERAL FUND

510 - Full Time \$ 1,072,936

Additions

One Plant Maintenance Supervisor to allow for supervision of both Electrical and Engineering sections, currently supervised by a single position

Reclassifications

Two Plant Maintenance Engineers to HVAC Engineers
One Plant Maintenance Engineer to Leadman
One Admin. Spec. 1 to Admin. Spec. 2 to more closely reflect current job responsibilities
Two Custodians to Lead Custodians
One Administrative Technician to Facilities Coordinator to reflect current responsibilities

Deletions

Two Custodians

520 - Part Time \$ 16,952

Coverage for sick leave, vacation leave and special projects

550 - Premium Pay \$ 5,118

Shift differential of 25¢ per hour per Union Contract

611 - Professional Services \$ 598,268

Administration

Consultant fees	\$ 3,500
Security alarms	3,200
Fire alarms	5,900
Pest control - 7 County owned buildings	2,250
Electric typewriter maintenance	100
ADT fire alarm monitoring	340

Engineering

Elevator maintenance & inspections Countywide	\$ 35,028
Elevator maintenance 7 inspections (JC)	82,800
Air contamination inspection fees	200
Boiler inspection fees	650
Water testing - outside laboratory	600
Water back-flow preventitive testing	750
Maintenance HVAC controls	36,000

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT
NOTES

GENERAL FUND

611 - Professional Services (cont.)

<u>Engineering (cont.)</u>	
HVAC energy management	26,749
Coiling Door maintenance	600
Halon Fire Extinguishers	450
Chiller maintenance	2,500
Sewage pump maintenance	2,000
Gas boiler maintenance	1,000

Custodial

Contracted custodial services for 12 County occupied buildings	\$ 313,491
Window washing of County owned buildings	20,000
Window washing (JC)	13,500
Parking lot sweeping (5 buildings)	4,450
Contract custodial service (JC)	27,710
Miscellaneous custodial costs (JC)	13,200

Electrical

Fire alarm electrical services	\$ 1,000
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Property Management

Appraisal fees	\$ 300
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613 - Utilities

\$ 1,775,253

Countywide	\$ 1,270,569
Justice Center	504,684

Projected utilities costs by utility type
for FY 1984-85 are as follows:

<u>Electricity</u>	<u>Fuel Oil</u>	<u>Water</u>	<u>Gas</u>	<u>Garbage</u>	<u>Total</u>
1,134,025	51,733	87,432	328,783	45,847	\$ 1,877,713

Projected utilities costs by building for
FY 1984-85 are as follows:

Courthouse	\$ 352,488
Motor Pool	819
Gill Building	325,870
Whitaker Way	465
River Patrol	7,425
Donald E. Long	126,300
Vector Control	10,020

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT

NOTES

GENERAL FUND

613 - Utilities (cont.)

Hansen Building	40,592
Eschbach Property	2,582
Medical Examiner	12,405
Animal Shelter	71,804
Penumbra Kelly	177,685
Edgefield Manor	20,490
MCCI	53,940
Edgefield Superintendent House	1,960
Edgefield Manor Sheriff Storage	955
Holgate	5,870
Gresham Neighborhood Center	34,220
Gresham District Court	12,775
Morrison Building	13,360
Election Building	22,915
Ford Building	57,290
Burnside Vault	135
Biddle Butte	645
Justice Center	524,703
Total	\$ 1,877,713

615 - Insurance \$ 21,000

Excess, general, boiler, art and property
insurance for the Justice Center

618 - Repair and Maintenance \$ 65,500

Administration

Calculators and typewriters \$ 150

Carpenters

Door overhaul, saw sharpening and glass, roof
and fence repair \$ 5,000
Repair of locks, doors, bathroom partitions
and glass (JC) 13,000

Engineering

Repair of sewer lines, HVAC equipment, com-
pressor, generator, burst pipes \$ 19,000
Repair of coiling door, compactor and HVAC
system (JC) 8,100

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT

GENERAL FUND

NOTES

618 - Repair and Maintenance (cont.)

Custodial

Repair of vacuum cleaners, sweepers, floor scrubbers and other janitorial equipment	\$	2,000
Repair of electircal floor machines		750

Electrical

Repair of motors, electric locks, emergency generators, pumps and electric starters	\$	5,000
Repair of emergency generators and fire alarm panel and rewinding of motors (JC)		5,000

Property Management

Sidewalk repair and repair and maintenance or County owned/leased property	\$	7,500
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622 - Janitorial Supplies \$ 74,200

Purchase of janitorial supplies Countywide	\$	32,000
Purchase of janitorial supplies at JC		42,200

623 - Operating Supplies \$ 81,820

Carpenters

Purchase of paint, varnish, thinner, glue, locks, keys, etc, Countywide	\$	2,500
Purchase of lumber, hardware, jail lock assemblies, security screws and key blanks for JC		7,500

Engineering

Purchase of air filters, boiler chemicals, freon, welding gases, drain cleaners, oil and grease and fire extinguishers	\$	15,000
Purchase of air filters, vee belts, water treatment chemicals, oil, grease and refrigerant		26,820

Electrical

Purchase of fluorescent tubes, ballasts, motors, fuses, breakers, wire-mold, coax cable and associated equipment	\$	20,000
Purchase of bulbs, wire, ballasts, fuel oil for generators and motor station ports, etc. for JC		10,000

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT
NOTES

GENERAL FUND

651 - Space Rentals \$ 1,081,746

Parking, 1st and Jefferson	\$ 2,700
Parking, Hooper Memorial	6,450
Portland Building (14th & 15th floors)	526,100
Portland Building Parking	3,600
Gill Building (Kay Realty)	264,000
Whitaker Way (Sheriff's storage)	24,000
Hanson Refueling Station	12,775
Columbia Villa	1,800
Kelly Building Parking	1,200
State Parking Structure (Judges)	17,000
Juvenile Court	4,740
Spalding Building (A&T thru July)	19,881
Ore National Bldg. (A&T thru August to June)	165,000
Ore National Bldg. (Juv. Srvs. Commission)	8,500
Probation Services	24,000
Commissioner Miller	10,000

659 - Miscellaneous \$ 51,375

Parking hoods (8 @ \$600 each)	\$ 4,800
Electrical permits	300
Taxes & assessments on County owned property	46,275

950 - Data Processing \$ 0

The apparent reduction of \$13,574 from the 1984-85 level is caused by a change in accounting practice. General Fund service reimbursements to the Data Processing Fund for 1985-86 are all displayed in Nondepartmental Special Appropriations.

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT
NOTES

FACILITIES AND PROPERTY MANAGEMENT SERVICE REIMBURSEMENTS

FEDERAL/STATE FUND

DHS

Administration/EMS	\$ 3,759
Health Services	59,000
Social Services - Mental Health	
Administration	9,657
School Mental Health	2,701
MR/DD Administration	8,584
MR/DD Case Management	20,690
MED Coordination	8,584
Alcohol and Drug	5,365
DUII Project	3,483
Social Services - MCCA	
Community Programs	4,000
LIEAP	3,650
Aging Services Administration	22,533
AMA/MCCA	4,500

DJS

Alarm Control	5,000
Support Enforcement	70,043
Juvenile Services	3,686
Juvenile court - Regional Detention	9,240
Emergency Management	2,450

DES

Community Development Block Grant	3,000
TOTAL FEDERAL/STATE FUND	\$ 249,925

ROAD FUND - DES

Road Fund Accounting & Engineering	20,800
Traffic Aid	1,955
TOTAL ROAD FUND	\$ 22,755

CABLE TELEVISION FUND

\$ 4,735

DATA PROCESSING FUND

\$ 215,000

FLEET MANAGEMENT FUND

\$ 3,000

ANIMAL CONTROL FUND

\$ 87,500

INVERNESS FUND

\$ 500

FAIR FUND

\$ 35,000

TOTAL SERVICE REIMBURSEMENTS

\$ 618,415

GENERAL SERVICES
INFORMATION SERVICES DIVISION
MANAGER: Don Dumont
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 126,058	\$ 0	\$ 0	\$ 2,209,055	\$ 2,335,113
Materials & Services	11,255	0	0	2,166,100	2,177,355
Capital Outlay	0	0	0	20,693	20,693
Total	\$ 137,313	\$ 0	\$ 0	\$ 4,395,848	\$ 4,533,161

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Operational Revenue					
City of Portland	\$ 0	\$ 0	\$ 0	\$ 198,052	\$ 198,052
Metro (MSD)	0	0	0	9,307	9,307
Tri-Met	0	0	0	101,486	101,486
Title Companies	0	0	0	68,813	68,813
Oregon State-Courts	0	0	0	581,651	581,651
Clack. Co.-Juvenile	0	0	0	3,706	3,706
Wash. Co.-Juvenile	0	0	0	9,195	9,195
PDC	0	0	0	48	48
Other	0	0	0	28,366	28,366
Service Rmbrsmnts	2,974,274	281,598	80,565	66,376	3,402,813
General Revenues	137,313	0	0	0	137,313
Surplus DP Revenue	0	0	0	(1,671)	(1,671)
Total	\$ 3,111,587	\$ 281,598	\$ 80,565	\$ 1,059,411	\$ 4,533,161

PURPOSE STATEMENT

It is the purpose of the Information Services Division to provide expertise and maintenance of the facilities necessary for productive and effective use of information processing systems in support of the delivery of services by Multnomah County. This is done through planning and consulting services, systems development services, equipment and facilities management, and computer services. To allow the most effective and greatest variety of services at lowest cost, ISD provides these services to other governmental agencies in the local area.

The Telecommunication Section provides a full range of telecommunications systems and services. Telephone services are provided to most County offices, about 1801 instruments, through a distributed digital switching network. Data communications serves a network of over 400 terminals.

GENERAL SERVICES
INFORMATION SERVICES DIVISION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

In 1985-86 ISD will strive to provide the best quality of services in a world of rapidly changing technology, while responding to changes in the roles, functions, and priorities of the County. Major areas of emphasis include:

- expanding and improving usefulness of applications systems;
- exploring areas for integration of separate systems;
- looking for opportunities to extract and apply management information from data bases.

We will continue our program of staff development and organizational change to support increasing levels of end-user support in a distributed environment.

Telecommunications will have to continue to respond to the issues raised by the continuing evolution of the post-divestiture environment; in particular, such areas as measured service and selection of long distance carriers. We will continue integration of voice and data communications, taking advantage of the capabilities of our switching network which have not been exploited yet and improve the quality and variety of services available on the data network, including increased access to and from the State data network.

Major efforts will be made to develop comprehensive long-range (5-year) plans for all aspects of Information Services.

MAJOR CHANGES FROM LAST YEAR

- All General Fund data processing service reimbursements are listed in Nondepartmental's Special Appropriations.
- A minor reorganization has added the Telecommunications (Data) Section to the DPA Fund reflecting the increasing importance of communication services in the County.

GENERAL SERVICES
DGS DATA PROCESSING FUND

R E Q U I R E M E N T D E T A I L					
CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	1,646,350	1,335,044	1,477,976	1,535,213
520	PART TIME	4,710	8,238	0	0
540	OVERTIME	21,633	22,794	33,805	26,500
550	PREMIUM	8,233	6,473	58,616	70,279
570	FRINGE	528,973	443,108	551,798	577,063
TOTAL WAGES & FRINGES		2,209,899\$	1,815,657\$	2,122,195\$	2,209,055
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	5,904	8,128	10,000	6,000
612	PRINTING	18,068	14,813	14,926	12,209
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	183,470	170,765	168,559	173,054
615	INSURANCE	0	0	2,200	2,200
616	EXTERNAL DP	347,182	264,554	349,131	348,006
617	EQUIPMENT RENTAL	679,241	739,169	813,661	318,615
618	REPAIRS / MAINT.	375,257	441,425	502,464	499,498
620	POSTAGE	3,447	3,522	3,295	3,295
621	OFFICE SUPPLIES	7,454	6,619	6,940	6,940
622	JANITORIAL SUP.	12	0	0	0
623	OPERATING SUP.	81,674	56,839	93,500	86,000
624	MINOR EQUIPMENT	1,081	348	1,080	1,080
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	1,536	250	250
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	8,973	8,328	10,000	20,295
633	LOCAL TRAVEL	1,885	3,131	3,050	2,750
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	9,242	8,393	6,800	13,958
661	DUES / SUBSCRIPT	2,499	2,270	2,920	2,625
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	477,034	372,620	525,000	447,767
950	DATA PROCESSING	2,644	0	0	0
960	MOTOR POOL	4,832	5,035	6,558	6,558
970	BUILDING MGMT	103,185	205,140	205,000	215,000
990	OTHER INTERNAL	106,347	0	0	0
TOTAL MATERIALS		\$ 2,419,431\$	2,312,635\$	2,725,334\$	2,166,100
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	177,403	8,135	11,052	20,693
TOTAL CAPITAL OUTLAYS		177,403\$	8,135\$	11,052\$	20,693
TOTAL REQUIREMENTS		4,806,733\$	4,136,427\$	4,858,581\$	4,395,848

PERSONNEL DETAIL

GENERAL SERVICES
INFORMATION SERVICES DIVISION

DGS DATA PROCESSING FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ADMIN ASSISTANT	1.00	0	.00	0	.00	0	.00	0
ADMIN SPECIALIST 1	1.00	0	1.00	0	1.00	23,928	1.00	25,662
ADMIN SPECIALIST 2	2.00	0	.00	0	.00	0	1.00	27,165
COMPUTER OPR SUPR	3.00	0	2.00	0	1.00	26,351	1.00	28,125
COMPUTER OPR 1	4.00	0	3.00	0	3.00	61,227	3.00	63,559
COMPUTER OPR 2	5.00	0	5.00	0	5.00	116,889	5.00	122,335
DATA PROC MANAGER 1	4.00	0	4.00	0	4.00	120,686	4.00	132,272
DATA PROC MANAGER 2	3.00	0	3.00	0	3.00	110,851	3.00	118,774
DATA PROCESSING SPEC	3.00	0	3.00	0	2.00	48,398	1.00	24,680
DATA PROCESSING TECH	4.00	0	4.00	0	4.00	79,702	4.00	84,076
FINANCE SPECIALIST 2	1.00	0	1.00	0	.80	25,139	1.00	32,677
MANAGEMENT ANALYST	.00	0	1.00	0	1.00	26,204	1.00	28,695
OFFICE ASSISTANT 1	1.00	0	1.00	0	1.00	12,758	1.00	13,259
OFFICE ASSISTANT 2	9.00	0	5.00	0	6.00	89,212	5.50	84,070
OFFICE ASSISTANT 3	6.00	0	6.00	0	5.00	83,426	4.00	70,156
PROGRAM MANAGER 3	1.00	0	1.00	0	1.00	41,948	1.00	44,802
PROGRAMMER	5.00	0	4.00	0	6.00	126,692	6.00	129,313
PROGRAMMER/ANALYST	9.00	0	6.00	0	5.00	130,109	5.00	131,836
PROGRAMMER/SENIOR	2.00	0	2.00	0	4.00	111,863	4.00	119,760
SOFTWARE SYS SPEC 2	5.00	0	3.00	0	3.00	94,575	3.00	99,159
SR SYSTEMS ANALYST	7.00	0	5.00	0	5.00	148,018	5.00	154,838
510 FULL TIME	76.00	0	60.00	0	60.80	1,477,976	58.50	1,535,213

GENERAL SERVICES
INFORMATION SERVICES DIVISION

NOTES

DATA PROCESSING FUND

510 - Full Time \$ 1,535,213

One Data Processing Technician reclassified
to an Administrative Specialist 2

540 - Overtime \$ 26,500

Required to meet ISD user production
schedules during hardware and system mal-
functions, user requirements during 24 hour
day, 7-day per week operations and word pro-
cessing support during emergency situations

550 - Premium Pay \$ 70,279

Cost of living allowance \$ 62,971
Union required payments for hours worked
other than a normal day shift 7,308

611 - Professional Services \$ 6,000

Provision of training to ISD users and
technical consultation on maintenance and
replacement of the automated systems that
support the various County functions

614 - Communications \$ 173,054

Administrative telephones \$ 41,556
Teleprocessing data lines, modems and
related items for users of terminals and
printers 131,498

616 - External Data Processing \$ 348,006

Keypunch services \$ 34,000
Microfiche services 62,000
Maintenance of installed software products,
renewal of license agreements and acquisi-
tion of upgraded software 252,006

GENERAL SERVICES
INFORMATION SERVICES DIVISION

DATA PROCESSING FUND

NOTES

617 - Equipment Rental \$ 318,615

Word Processing equipment	\$ 3,220
Contractual equipment, rental/lease and installment acquisitions to the following vendors:	
Univac	3,624
STC (Storage Technology Corp)- tape drives, disk drives and impact printers	80,086
Wang Word Processing	25,920
Xerox Copier	2,650
Rate increase	5,000
Xerox Laser Printer	98,569
ITT Courier Terminal Systems	51,342
Harris Computer Terminals (DES)	14,316
Harris Computer Terminals (Ford Bldg)	18,324
IBM Communications Control Terminals	6,144
New terminal installation	7,500
Proposed rate increase	1,920

618 - Repairs and Maintenance \$ 499,498

Word Processing	\$ 3,740
Amdahl (Main Frame Computer)	108,000
Data General (Elections computers)	25,602
DP Enterprises (Keypunch equipment)	1,000
IBM (Various equipment)	15,764
STC (Storage Technology Corp - tape drives and impact printers)	105,090
Xerox Laser Printers	82,000
Telegenics	2,796
Univac (X-L 40 systems for District Court and A & T)	17,000
Rate adjustments	18,400
Wang (Word Processing)	11,046
Zellerbach	500
ITT Courier Terminal Network	
ISD	7,068
Lease	10,422
Owned	62,094
Purchase	13,416
IBM (ISD)	3,060
New installations	1,500
Overtime maintenance	5,000
Rate increase	6,000

GENERAL SERVICES
INFORMATION SERVICES DIVISION
NOTES

DATA PROCESSING FUND

623 - Operating Supplies

\$ 86,000

Magnet Media	\$ 4,500
Print ribbons	6,000
Stock impact paper	10,000
Stock non-impact paper	48,000
Xerox chemicals	15,000
Miscellaneous	2,500

631 - Education and Travel

\$ 20,295

Training emphasizes specific techniques for implementing and managing information centers and new methodologies for computer hardware application

740 - Equipment

\$ 20,693

Telephone dictation equipment	\$ 1,793
Office equipment	3,500
End stat for word processor	400
8351/8352 STC (Storage Technology Corp)- disk storage device	15,000

970 - Building Management Services

\$ 215,000

Alarm system	\$ 2,500
Carpentry	3,000
Electricians	6,250
Engineers	3,570
Garbage	4,000
Janitorial	9,900
Overhead	20,000
Rent	90,135
Utilities	75,645

NONDEPARTMENTAL
INFORMATION SERVICES DIVISION
NOTES

DATA PROCESSING FUND

ISD MULTNOMAH COUNTY SERVICE REIMBURSEMENTS AND REVENUES

Department of Human Services \$ 302,112

Administration \$ 21,514
Health Officer (Federal/State) 277,639
Social Services (Federal/State) 2,959

Department of Justice Services \$ 1,184,404

Sheriff \$ 673,093
District Attorney 326,393
Juvenile 103,076
Medical Examiner 4,260
Probation 77,582

Department of Environmental Services \$ 161,167

Permits \$ 5,706
Planning 7,520
Animal Control (Animal Control Fund) 66,376
Accounting (Road Fund) 52,328
Operations and Maintenance (Road Fund) 18,528
Engineering (Road Fund) 9,709
Grants (Federal/State Fund) 1,000

Department of General Services \$ 1,731,615

Director (Wang) \$ 100,304
Director (OLIS) 1,392
Finance 558,262
Employee Relations 68,162
Facilities Management 6,468
Telecommunications 91,426
Assessment and Taxation 863,067
Elections 42,534

Nondepartmental \$ 23,515

Executive \$ 17,735
Special Appropriations (Miscellaneous) 3,340
Auditor - Potential Special Projects 2,440

MULTNOMAH COUNTY SERVICE REIMBURSEMENT TOTAL \$ 3,402,813

NOTE: All users are General Fund users unless otherwise designated.

GENERAL SERVICES

INFORMATION SERVICES DIVISION

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	55,131	72,773	79,615	95,312
520	PART TIME	0	0	6,947	0
540	OVERTIME	0	147	500	400
550	PREMIUM	0	0	0	0
570	FRINGE	17,317	22,459	28,440	34,994
TOTAL WAGES & FRINGES		72,448\$	95,379\$	115,502\$	130,706
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	3,183	18,429	0	0
612	PRINTING	1,845	5,148	6,200	5,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	103,120	105,418	13,702	4,855
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	2,624	8,397	0	0
620	POSTAGE	104,376	0	0	0
621	OFFICE SUPPLIES	483	399	500	500
622	JANITORIAL SUP.	0	25	0	0
623	OPERATING SUP.	646	79	0	600
624	MINOR EQUIPMENT	0	186	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,923	3,079	0	0
633	LOCAL TRAVEL	0	0	300	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	75	77	0	0
653	REFUNDS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	2,604	17,177	0
960	MOTOR POOL	0	102	0	0
970	BUILDING MGMT	0	65	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 218,275\$	144,008\$	37,879\$	11,255
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	65	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	65\$	0\$	0
TOTAL REQUIREMENTS		290,723\$	239,452\$	153,381\$	141,961

DGS GENERAL FUND

F-80

GENERAL SERVICES
ISD (TELECOMMUNICATIONS)

NOTES

GENERAL FUND

612 - Printing and Reproduction	\$	5,000
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Telephone Directory

633 - Local Travel	\$	300
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Bus pass

950 - Data Processing	\$	0
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The apparent reduction of \$17,177 from the 1984-85 level is caused by a change in accounting practice. General Fund service reimbursements to the Data Processing Fund for 1985-86 are all displayed in Nondepartmental Special Appropriations.

NOTES

SERVICES PROVIDED BY ISD

TELEPROCESSING SYSTEMS

CICS

CICS/VS (Customer Information Control System) is a general purpose data communications monitor that features multiple region operations, intersystem communications, message switching, a screen definition facility and an interpretive application programming tool. Basic data management features are included in this system, as are monitoring, security, recovery/restart functions and interfaces to most file storage systems including VSAM and ADABAS. CICS also supports a program development facility which provides full screen editor, on-line report viewing, job submission, and full security.

COM-LETE

COM-LETE is a teleprocessing, transaction processing and interactive program development system. It provides conversational transaction processing for on-line data entry and retrieval, interactive program development and can monitor and maintain the operating system. COM-LETE uses storage protection, multi-tasking and sub-tasking to improve performance, prevents user application programs from destroying the system area or other user areas and eliminates the need for duplicate test and production systems. This system also offers multi-level security, standard call interfaces to applications programs, batch processing using teleprocessing functions, hard copy printouts, utility programs, and integration with ADABAS.

WYLBUR

WYLBUR is a system for manipulating various kinds of text: computer programs, manuscripts, letters, etc. For such texts, it provides on-line interactive text-editing capabilities that allow the user to create, change, correct, search and display text. It has facilities for remote job entry and retrieval from WYLBUR terminals. Associated with these capabilities, a user may also inquire about the status of any job in the system, cancel jobs that are executing or waiting for execution and purge jobs that are in the print queue. In addition, through the combination of the WYLBUR preprocessor and commands like EXECUTE, IF, SET VALUE, READ, etc., the WYLBUR command language may be used as a processing language.

NOTES

SERVICES PROVIDED BY ISD

DEPARTMENT OF HUMAN SERVICES -- \$299,153

HEALTH SANITATION SYSTEM

(\$16,781) (GF)

The system provides information to the Environmental Health Section for issuance and renewal of licenses and in the maintenance of records on inspections done for restaurants, multiple dwellings, motor courts and swimming pools. The Licensing and Renewal Subsystem produces the Licenses and the Licenses Renewal Forms posts, the license fees received and generates reports required by the State of Oregon. The Inspection Tracking Subsystem records for each inspection the outcome, class assignment, inspector and date of next inspection. A list of establishments to be inspected is automatically produced for each week. A SAS program charts the inspectors and inspection scores. Information is entered into the system on-line daily, called SHOES, through a sequential transaction tape entry system, written in COBOL. The system produces 16 reports (daily, weekly, monthly, annually, on-request).

MEMBERSHIP MANAGEMENT

(\$64,349) (F/S)

The Membership Management System contains the overall information and record handling logic for Health Care Delivery Systems. The system allows for the tracking of enrolled clients for reporting purposes for funding source requirements, client follow-up for service provision, program evaluation and data management for planning. The five subsystems, written in COBOL, ADABAS files through COM-LETE teleprocessing system, are Access, Referral, Financial, Transactions, Evaluation and Reimbursement. The 58 reports are generated monthly or on-request.

MULTICARE INTERIM UTILIZATION SYSTEM

(\$20,884) (F/S)

The Multicare Utilization System collects data extracted from claims paid for clients enrolled in Multicare. Each month the file is updated with new data relative to a new month of paid claims. SAS programs analyze the data and provide utilization and cost statistics which describe Multicare specialty and inpatient care data by client, the kind of services received, clinic origin and provider. Processing is batch and three monthly reports are generated.

NOTES

DEPARTMENT OF HUMAN SERVICES

CHSD SERVICE STATISTICS

(\$191,587) (F/S)

The CHSD Service Statistics System combines all information relative to each patient on service received and billings. The system, written in COBOL and NATURAL, has an ADABAS data base. On-line updates through COM-LETE are done daily to produce monthly reports to fulfill reporting requirements on patient and visit loads. Eighteen reports are generated from this system (weekly, monthly, quarterly and semi-annually).

HEALTH SERVICES SPECIAL PROJECT

(\$819) (F/S)

Statistical reports on an as requested basis.

HEALTH OFFICER SPECIAL STATISTICS

(\$4,631) (GF)

EMERGENCY MEDICAL SYSTEM (EMS) STATISTICAL ANALYSIS

(\$51) (GF)

VITAL STATISTICS

(\$50) (CF)

Statistical analysis performed by the Health Officer's office, in the areas of EMS, epidemiology, and vital statistics.

NOTES

SERVICES PROVIDED BY ISD

DEPARTMENT OF JUSTICE SERVICES -- \$1,184,404

MULTNOMAH COUNTY DISTRICT ATTORNEY PROMIS (\$246,609.00) (GF)
(\$ 79,784.00)(On-line Service)

Prosecutor's Management Information System (PROMIS) is a VSAM system, written in COBOL, which permits on-line entry, updating and retrieval for tracking arrests, cases, defendants and witnesses. The system produces calendars, forms, reports, subpoenas and statistical reports. In addition, the system provides maintenance-oriented functions such as historical purging of records and logging for recovery purposes. Six reports are generated from this system (daily, weekly, on-demand).

TRI-COUNTY JUVENILE INFORMATION SYSTEM (\$103,076) (GF)

The Tri-county Juvenile Information System (TJIS) provides an automated index of juvenile detainees for the three counties of metropolitan Portland (Multnomah, Clackamas, Washington). The index can locate a juvenile with multiple last names, provide an at-a-glance status report of all encounters with the courts, detention information, school and family information, as well as track counselor caseload and detention statistics. TJIS is an ADABAS system, written in COBOL and NATURAL, with both batch and on-line inquiry capabilities via COM-LETE teleprocessing system. There are 30 reports produced by this system (daily, monthly).

MEDICAL EXAMINER DEATH INVESTIGATION (\$4,260) (GF)

The Death Investigation System is a WYLBUR file which uses a SAS program to produce statistical reports on deaths in Multnomah County. The current data is written to tape and produces 17 reports (semi-annual, annual) with the year-end tape produced for retention for 27 years.

MULTNOMAH COUNTY COMMUNITY CORRECTIONS PROBATION FEE TRACKING SYSTEM
(\$77,582) (GF)

The Probation Fee Tracking System tracks probation, parole and supervised release cases, logging payments/arrears until the case is purged from the system. The ADABAS via CICS teleprocessing system, written in COBOL, is maintained by the Parole and Probation Offices and carries caseloads of 2500, averaging 18 months for Multnomah County and 2000 cases, averaging 36 months for the State of Oregon. The system produces one daily report and 15 monthly reports, including letters and bills for probation fees.

NOTES

SERVICES PROVIDED BY ISD

MULTNOMAH COUNTY SHERIFF OFFICE -- \$673,093

RECORDS MANAGEMENT (JAIN)

(\$238,886) (GF)

The Records Management System is a minicomputer system which operates under the direct management control of the Sheriff's Office to serve the immediate and future needs for information processing. The Justice Automated Information Network (JAIN) system collects information and allows query from LEDS and allows for incorporation with the JAIN system of a case-oriented data base. This system operates on Digital Equipment Corporation (DEC) equipment and uses OMSI PASCAL Compiler Programming Language. This is an on-line system in which query and reports are produced by the user on an as-requested basis.

EQUIPMENT CHARGES FOR THE FOLLOWING SYSTEMS: (\$17,220)

WARRANTS SYSTEM

(\$57,344) (GF)

The Warrants System is an on-line ADABAS system, written in COBOL and SAS, that stores and retrieves wanted person and warrant information to assist the Sheriff's Office process criminal warrants. The system automatically updates LEDS files in Salem with all entries and clearances entered in the Warrants System. The system uses remote terminals to make warrant information available to authorized users. Information can be entered and updated on-line via COM-LETE teleprocessing system. Warrant Service Cards and Notification of Arrest letters are generated automatically. Monthly statistics are generated to create management information. Seven reports are generated from this system (daily, bi-weekly, monthly).

POPULATION MANAGEMENT SYSTEM

(\$331,581) (GF)

The Corrections Population Management System (CPMS) is an ADABAS on-line via COM-LETE teleprocessing update system, written in COBOL and NATURAL, allowing the Corrections personnel to track inmates throughout the corrections system. The system provides continuous and instant tally of population levels at all facilities, court appearance scheduling for inmates, current and assigned location (for inmates in custody) as well as Inmate Management Cards, Medical Screening Documents, real-time Booking Register, automatic warrants checks and sheriff notification. The system provides daily and monthly statistics on bookings, releases, population count, etc. Thirteen reports are generated from this system (daily, monthly).

NOTES

MULTNOMAH COUNTY SHERIFF OFFICE

CRISS (COLUMBIA REGION INFORMATION SHARING SYSTEM)

(\$2,996)

(GF)

Provides access for the Sheriff's Office to CRISS, including the costs of report generation from that system.

SHERIFF PLANNING

(\$25,066)

(GF)

Statistical research and planning for the Sheriff's Office.

NOTES

SERVICES PROVIDED BY ISD

DEPARTMENT OF ENVIRONMENTAL SERVICES -- \$161,167

DES COST ACCOUNTING SYSTEM

(\$52,328) (Road Fund)

The DES Cost Accounting System provides monthly cost accounting reports for all divisions within DES. The majority of data provided to the system is entered in a batch mode. Edited data is stored in an on-line ADABAS file, entered in a batch mode. Edited data is stored in an on-line ADABAS file, utilizing the COM-LETE teleprocessing monitor, until it has been verified and corrected on-line by the DES Accounting Section. When this process has been completed, a batch update program is run and the monthly reports (approximately 38 reports and/or tables) are produced.

ANIMAL CONTROL LICENSING SYSTEM

(\$66,376) (Animal Control)

The Animal Control Licensing System provides processing and accounting for maintenance of licensing information, preparation of license renewals and accounting for fees collect for all cat/dog licensing in the County. The information in this system is currently submitted in batch form, microfiche reports generated for referral and letters generated where appropriate relative to license renewals. Functions of the system are divided between weekly and monthly processing (11 reports). This system will be brought on-line in the near future.

ROAD STATUS INVENTORY

(\$18,528) (Road Fund -
Operations and
Maintenance)

The Road File contains all road segments maintained by the county, plus road right-of-ways which are currently not used for road purposes. The file is an ADABAS file utilizing the COM-LETE teleprocessing monitor. Road data is set up in a way such that annual road maintenance programs can be drawn out for one or more years, as well as projected costs. The file also carries a historical record of actions taken to maintain the road. With 38 fields of information, the file is used by various individuals in meeting a variety of needs, including the use by all four District Road Foremen as a reference for the roads for which they are responsible. The File is also used each year as the basis for budgeting the roads portion of the County's five-year capital improvement program and as a basis for information from which road paving contracts are written. All reports are generated by the users as their needs dictate.

NOTES

DEPARTMENT OF ENVIRONMENTAL SERVICES

SIGN SHOP

(\$56)

A system, written in NATURAL, which provides an inventory of all county road signs, including location, maintenance history and replacement schedule.

LAND USE PLANNING

(\$7,464)

(GF)

In order to meet the legal notification requirements for land development actions and long-range planning notification mailing lists, sticky labels and property ownership lists are generated from the Assessment & Taxation files. Additional queries are done through the Assessment & Taxation files. All work performed through the two systems in Land Use are user generated.

COMMUNITY DEVELOPMENT BLOCK GRANT

(\$1,000)

(F/S)

A COM-LETE system is used, querying information from the Assessment and Taxation system for clients relative to the Housing Rehabilitation Program.

PERMITS

(\$5,706)

(GF)

The Permits system allows access to Assessment and Taxation files for property descriptions relative to permit requests and issuance, equipment costs relative to that access and indexing addresses. This system, entirely user generated, is also used as an in-house accounting system for the Permits Section.

TRAFFIC ENGINEERING

(\$9,709)

(Road Fund)

This is a statistical system for accident reporting, which compiles frequency reports per intersection, to plan for placement of traffic devices. Also available is a system of inventory for traffic devices.

NOTES

SERVICES PROVIDED BY ISD

DEPARTMENT OF GENERAL SERVICES -- \$1,731,615

MULTNOMAH COUNTY FINANCE DIVISION

(\$7,020 Equipment Costs) (GF)

PAYROLL/PERSONNEL

(\$151,890) (GF)

The Payroll/Personnel System is a software package, written in COBOL and BAL, which is accessed through CICS. The system calculates gross and net pay, produces payroll warrants (checks) for employees, and produces the necessary accounting entries each payroll cycle for recording in the appropriate County ledgers. The system allow on-line inquiry and update as well as batch processing and produces over 70 reports (daily, bi-weekly, quarterly, annually, on-request) including time sheets, payroll warrants, FICA, Workers' Compensation, Federal and State tax tables and deduction registers.

ACCOUNTS PAYABLE

(\$46,432) (GF)

The Accounts Payable system utilizes data received from Purchase Orders, Mileage Reports, Travel Vouchers and other payment authorization forms to produce warrants (checks) and registers for payment to vendors supplying goods and services to Multnomah County. The vendor data is then retained for a vender history/activity file and payment information is provided to FMS for direct processing to the appropriate account. Batch processing utilizes EASYTRIEVE and COBOL to produce 40 reports (twice-weekly, weekly, end-of-period).

LOCAL GOVERNMENT FINANCIAL SYSTEMS (LGFS) - (New)

(\$135,913) (GF)

FINANCIAL MANAGEMENT SYSTEM (FMS) - (Old) (\$863) (GF)

This General Ledger System (LGFS) currently in implementation, contains general ledger, accounts payable and budget functions. The system will operate on-line through CICS with current updates which will balance expenditures/budgeted items by fund, agency and organization. The current system (FMS) balances on a monthly update, by BUC number, and carries no history. The new LGFS COBOL system allows for a four-year history. This system will produce 50 standardized reports (weekly, bi-weekly, daily, monthly, annually, on-request), as well as provide for an individualized report writer as defined by the user.

NOTES

DEPARTMENT OF GENERAL SERVICES

BUDGET PREPARATION

(\$20,456) (GF)

The Budget System provides the Multnomah County Budget Division with a method of recording and maintaining budget data for the Executive Budget process. On-line facilities using the WYLBUR teleprocessing system provide for inquiry and update of each Department's budget data. Report processing is user controlled, with COBOL programs providing for BUD1 (budget request data by Section RU), BUD2 (personnel detail by Section RU) and Personnel Services Worksheet (PSW) report generation.

PURCHASING DIVISION MATERIALS MANAGEMENT/PURCHASING ORDER

(\$181,142) (GF)

The Purchasing System produces all necessary elements of the bidding/vender purchasing system and records the movement of inventory through storage facilities. The system, written in COBOL and NATURAL with ADABAS files, which is housed in CICS, produces over 20 reports (daily, monthly, weekly, quarterly, on-request) including request for quotation, purchase order authorization, receipts, reorder, account distribution processing and audit trails.

MULTNOMAH COUNTY PROPERTY TAX TURNOVER

(\$14,544) (GF)

The system maintains accountability for tax turnover amounts received from the Division of Assessment and Taxation. The system provides for the following tasks: distribution of assets among the appropriate districts, updating of account balances, recording of payments on the Account file and Payment file, writing of Turnover Notices from the districts and Turnover Allocations and Account Balance Reports, adjustment of balances with discounts and interest transactions. This system, written in COBOL, is a batch system and produces 19 reports (weekly, monthly, annually, on-request).

EMPLOYEE RELATIONS PAYROLL/PERSONNEL SYSTEM

(\$61,022) (GF)

This software package, written in COBOL, housed in CICS is the same system utilized in Payroll. The information is entered through the payroll "side" of the system in batch and on-line. The update occurs bi-weekly (coincidental with payroll). All information is retrievable through on-line inquiry and through system reports, Special Report Generators (SRGs), accessed through WYLBUR. The system also produces the EE04-C report, required for Federal Affirmative Action reporting purposes, and 12 additional reports (bi-weekly, semi-annual, annual). The system maintains information on all employees of the County, including pay/salary histories, position/classification histories, location, benefits information and race/sex/handicap for Federal recordkeeping requirements.

NOTES

DEPARTMENT OF GENERAL SERVICES

EMPLOYEE RELATIONS/LABOR RELATIONS SPECIAL PROJECTS

(\$7,140) (GF)

Technical support (statistical projections) during contract negotiations.

ASSESSMENT AND TAXATION DIVISION (\$108,755 Equipment Costs) (GF)

TAX ROLL PREPARATION SYSTEM (\$697,167) (GF)

The Tax Roll Preparation System is an ADABAS data base with batch update and on-line inquiry capability through COM-LETE. The system maintains 377,000 on-line accounts which include real property, personal property and utility accounts. Throughout the year, various reports are prepared by the system including Trending, Second Third Bills and Receipts, Deferral Extensions and Value Increase Notices, Assessment Roll Reporting and Tax Year End. In all, over 90 reports, letters and forms are generated by this system (daily, weekly, semi-annually, annually, on-request) utilizing COBOL, NATURAL and EASYTRIEVE language programs. This system is also utilized by title insurance companies, City engineers and Portland Water Bureau for on-line inquiry.

INDEXING AND RECORDS (\$23,752) (GF)

This system established a cross reference between Property Owner, Property Address and Tax Account Number. Hard copy reports are produced annually, fulfilling the public information requirements of the Oregon reviewed statutes while reducing the on-line strain required to produce this information. Senior Citizen and Veteran Exemption letters are also generated by this system. This system also records mortgages, deeds and other documents according to the legal requirements of City, County and State laws. Altogether, this system generates over 20 reports (daily, monthly, annually, semi-annually) in hard copy and to microfiche/film.

TAPE EXCHANGE (\$33,393) (GF)

This system creates a tape for billing lenders who hold mortgages where the property tax payment is a portion of the mortgage payment. The tape generates bills and receipts to the lenders. Approximately 16 reports, letters, bills receipts are generated by this system (thirdly, annually).

DGS ADMINISTRATION-WANG/VS SUPPORT (\$100,304) (GF)

Programming support, equipment purchase and lease costs for Wang/VS system for word processing and personal computer network for DGS.

NOTES

DEPARTMENT OF GENERAL SERVICES

INTERGOVERNMENTAL RELATIONS--OLIS ACCESS (\$1,392) (GF)

Oregon Legislative Information System, line costs for tie-in to Legislature.

TELECOMMUNICATIONS OFFICE TELEPHONE INVENTORY
(\$91,363) (GF)

The Telephone Inventory System provides an on-line inquiry method which searches by inventory number or telephone number. This ADABAS file provides a single source for entry and updates through the COM-LETE teleprocessing system. Report processing is user controlled.

TELECOMMUNICATIONS PHONE DIRECTORY (\$63)

FACILITIES MANAGEMENT ENERGY MANAGEMENT (\$4,247) (GF)

This system, a SAS data set, is used to analyze energy consumption for each building, costs, trends, and project use and cost for budget purposes. The reports generated provide monthly consumption, year-to-date status, and heating and cooling degree days. A monthly report is produced, and by-request projects can be user generated.

FACILITIES MANAGEMENT - GENERAL USAGE (\$2,221) (GF)

ELECTIONS (42,534) (GF)

This represents the cost of the new self-sufficient system and equipment purchased by Elections, charged back through ISD.

NOTES

SERVICES PROVIDED BY ISD

NONDEPARTMENTAL (\$23,515)

<u>COUNTY EXECUTIVE'S OFFICE</u>	(\$17,735)	(GF)
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Equipment and CPU time for special projects generated by the Executive's staff.

<u>SPECIAL APPROPRIATIONS - MISCELLANEOUS</u>	(\$3,340)	(GF)
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<u>AUDITOR - POTENTIAL SPECIAL PROJECTS</u>	(\$2,440)	(GF)
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GENERAL SERVICES
INTERGOVERNMENTAL RELATIONS
DIVISION SUMMARY

HISTORY ONLY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Total					

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Total					

PURPOSE STATEMENT

Intergovernmental Relations has been disbanded, the Citizen's Involvement portion being transferred to Nondepartmental under the supervision of the Board of County Commissioners. Related Citizen's Involvement History can be found under Citizen's Involvement.

GENERAL SERVICES

INTERGOVERNMENTAL RELATIONS - HISTORY ONLY

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	136,232	50,018	46,539	0
520	PART TIME	0	0	7,934	0
540	OVERTIME	1,065	73	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	40,206	17,079	18,875	0
TOTAL WAGES & FRINGES		177,503\$	67,170\$	73,348\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	4,868	522	3,100	0
612	PRINTING	7,040	847	2,050	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,660	3,649	3,098	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	24	0	0	0
618	REPAIRS / MAINT.	97	0	300	0
620	POSTAGE	2,266	2,314	3,376	0
621	OFFICE SUPPLIES	1,377	544	2,250	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	12	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	7,841	0	0	0
633	LOCAL TRAVEL	1,030	745	2,200	0
651	SPACE RENTALS	0	913	1,635	0
659	MISCELLANEOUS	0	267	0	0
661	DUES / SUBSCRIPT	2,051	834	2,089	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	170	0	0
960	MOTOR POOL	2,365	2,096	2,768	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	60	0	0	0
TOTAL MATERIALS		\$ 32,691\$	12,901\$	22,866\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	974	0	0	0
TOTAL CAPITAL OUTLAY\$		974\$	0\$	0\$	0
TOTAL REQUIREMENTS\$		211,168\$	80,071\$	96,214\$	0

HISTORY ONLY
DGS GENERAL FUND

F-97

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NONDEPARTMENTAL
SUMMARY OF REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE	DIRECT REQUIREMENT
GENERAL FUND							
Office of Co. Executive	11.75	\$ 470,526	\$ 40,475	\$ 300	\$ 511,301	\$ 3,320	\$ 507,981
Board of Co. Comm.	22.15	818,309	182,447	4,500	1,005,256	8,280	996,976
County Auditor	6.00	243,573	28,234	0	271,807	200	271,607
Tax Supervising	4.00	144,724	25,276	0	170,000	184	169,816
Citizen Involvement	2.00	54,826	19,080	1,478	75,384	600	74,784
External Organizations	0.00	0	8,253,428	0	8,253,428	0	8,253,428
Special Appropriations	0.00	0	3,581,432	6,000	3,587,432	2,974,274	613,158
Countywide Approp.	0.00	0	1,569,864	0	1,569,864	0	1,569,864
Construction Projects	1.00	45,733	750,799	1,472,005	2,268,537	0	2,268,537
SUBTOTAL	46.90	1,777,691	14,451,035	1,484,283	17,713,009	2,986,858	14,726,151
CAPITAL RESERVE FUND							
(Third Party Financing)	0.00	0	1,598,892	0	1,598,892	0	1,598,892
COUNTY SCHOOL FUND	0.00	0	1,291,883	0	1,291,883	0	1,291,883
SHORT TERM FUND	0.00	0	26,875,000	0	26,875,000	0	26,875,000
DEPARTMENT TOTAL	46.90	\$1,777,691	\$44,216,810	\$1,484,283	\$47,478,784	\$2,986,858	\$44,491,926

NONDEPARTMENTAL
COUNTY EXECUTIVE
MANAGER: Dennis Buchanan
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 470,526	\$ 0	\$ 0	\$ 0	\$ 470,526
Materials & Services	40,475	0	0	0	40,475
Capital Outlay	300	0	0	0	300
Total	\$ 511,301	\$ 0	\$ 0	\$ 0	\$ 511,301

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 511,301	\$ 0	\$ 0	\$ 0	\$ 511,301
Total	\$ 511,301	\$ 0	\$ 0	\$ 0	\$ 511,301

PURPOSE STATEMENT

The County Executive shall perform those duties set forth in Chapter VI, Section 6.10 of the Multnomah County Home Rule Charter.

NONDEPARTMENTAL
COUNTY EXECUTIVE
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The County Executive shall:

- Promote adequate service levels and enhance community development through the continued inclusion of incorporated urban areas into full service municipalities;
- Improve County management and efficiency; and
- Establish a stable financial base for an improved library system.

MAJOR CHANGES FROM LAST YEAR

The addition of a Legislative/Administrative Secretary to provide added administrative support and to replace administrative support formerly provided by the OA 2 deleted along with IGR.

The addition of two Staff Assistants to aid citizens in annexation.

NONDEPARTMENTAL
OFFICE OF THE EXECUTIVE

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	237,287	234,250	238,305	347,579
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	392	0	0	0
570	FRINGE	67,139	74,591	81,132	122,947
TOTAL WAGES & FRINGES\$		304,818\$	308,841\$	319,437\$	470,526
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	6,102	25	1,000	2,000
612	PRINTING	3,012	3,809	5,172	5,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	7,122	7,532	8,316	9,300
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	4,105	2,515	0	2,400
618	REPAIRS / MAINT.	113	264	950	0
620	POSTAGE	5,108	5,546	8,323	9,155
621	OFFICE SUPPLIES	1,424	1,257	3,567	3,200
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	18	0	0
631	EDUCATION / TRVL	2,840	380	2,000	2,000
633	LOCAL TRAVEL	1,070	1,600	2,181	2,900
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	728	966	1,005	1,000
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	4,514	3,193	3,320	3,320
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS \$		36,158\$	27,105\$	35,834\$	40,475
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	300
TOTAL CAPITAL OUTLAYS\$		0\$	0\$	0\$	300
TOTAL REQUIREMENTS\$		340,976\$	335,946\$	355,271\$	511,301

NONDEPARTMENTAL
OFFICE OF THE EXECUTIVE

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
COUNTY EXECUTIVE	1.00	0	1.00	0	1.00	43,180	1.00	43,180
EXECUTIVE ASSISTANT	1.00	0	1.00	0	1.00	41,869	1.00	50,737
LEGIS/ADMIN SECTY	1.00	0	1.00	0	1.00	13,822	2.00	32,324
OFFICE MGR/EXECUTIVE	1.00	0	1.00	0	1.00	16,892	1.00	22,041
STAFF ASSISTANT	.00	0	.00	0	.00	0	6.75	199,297
STAFF ASSISTANT 2	5.00	0	4.00	0	4.75	122,442	.00	0
510 FULL TIME	9.00	0	8.00	0	8.75	238,305	11.75	347,579

NONDEPARTMENTAL
COUNTY EXECUTIVE
NOTES

GENERAL FUND

510 - Full Time	\$	347,579
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Additions

One Legislative/Administrative Secretary to
provide added administrative support.
Two Staff Assistants to aid citizens in
annexation.

611 - Professional Services	\$	2,000
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Increase directed toward consulting services
related to urban services transition.

617 - Equipment Rental	\$	2,400
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Rental of Wang printer @ \$200 per month.

633 - Local Travel and Mileage	\$	2,900
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Includes 9 bus passes and approximately
950 miles of reimbursed private automobile
use.

659 - Miscellaneous	\$	1,000
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Subscriptions and petty cash.

740 - Equipment	\$	300
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Computer equipment and/or software.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 818,309	\$ 0	\$ 0	\$ 0	\$ 818,309
Materials & Services	182,447	0	0	0	182,447
Capital Outlay	4,500	0	0	0	4,500
Total	\$ 1,005,256	\$ 0	\$ 0	\$ 0	\$ 1,005,256

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 1,004,556	\$ 0	\$ 0	\$ 0	\$ 1,004,556
Operational Revenue	700	0	0	0	700
Total	\$ 1,005,256	\$ 0	\$ 0	\$ 0	\$ 1,005,256

PURPOSE STATEMENT

The purpose of the Board of County Commissioners is defined by the Multnomah County "Home Rule Charter" as amended July 1 1979.

"2.10 General Grant of Powers

1. Except as this charter provides to the contrary, the County shall have authority over matters of County concern to the fullest extent granted or allowed by the constitutions and laws of the United States and the State of Oregon, as fully as though each particular power comprised in that general authority were specifically listed in the charter."

"2.20 Where Powers Vested

2. Except as this charter or a State Constitutional or statutory provision regarding the legislative 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."

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

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

The Board:

- Conducts official business of County as required by State law and the efficient operation of the County;
- Hears Land Use appeals from cases reviewed by the Hearings Officer, Planning Commission and Planning staff;
- Adopts policies which guide direction of County activities;
- Reviews the Executive Budget, holds hearings and adopts the final County Budget;
- Creates such board 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 by the County Executive to boards and commissions;
- 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;
- Is empowered to make changes in County administrative departments;
- Fills vacancies in elective County offices;
- Responds to citizen complaints.

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - CLERK OF THE BOARD

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	35,531	35,893	39,631	44,147
520	PART TIME	0	0	0	900
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	3,609	2,508
570	FRINGE	13,575	13,915	15,755	18,260
TOTAL WAGES & FRINGES		49,106\$	49,808\$	58,995\$	65,815
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	2,800	437	5,750	5,750
612	PRINTING	3,858	5,505	12,800	12,800
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	2,313	3,872	3,100	5,028
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	1,709	1,451	2,650	4,963
620	POSTAGE	9,563	11,290	10,000	11,250
621	OFFICE SUPPLIES	1,943	1,012	2,900	3,000
622	JANITORIAL SUP.	11	0	0	0
623	OPERATING SUP.	613	940	900	900
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	62	0	0	0
627	FOOD	0	21	0	0
631	EDUCATION / TRVL	0	150	150	200
633	LOCAL TRAVEL	280	352	600	600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	2,584	1,957	7,000	5,000
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	275
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	224	0	0	0
TOTAL MATERIALS		\$ 25,960\$	26,987\$	45,850\$	49,766
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	3,443	5,870	1,120	0
TOTAL CAPITAL OUTLAYS		3,443\$	5,870\$	1,120\$	0
TOTAL REQUIREMENTS		78,509\$	82,665\$	105,965\$	115,581

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

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NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - CLERK OF THE BOARD

GENERAL FUND

NOTES

550 - Premium Pay	\$	2,508
Anniversary Step increases	\$	1,158
County Code work		1,350
611 - Professional Services	\$	5,750
Includes secretarial relief, additional typing needs and appropriation for private legal services that the Board of Commissioners may require.		
618 - Repairs and Maintenance	\$	4,963
Estimated Maintenance contract for Wang word processor	\$	4,635
Maintenance contract on typewriters		268
Maintenance contract on tape recording equipment		60
631 - Education and Travel	\$	200
Attendance at Oregon Association of Municipal Records Annual Meeting		
659 - Miscellaneous	\$	5,000
Legal Notices and miscellaneous expenses	\$	2,000
Support dollars for Boards and Commissions established by ordinance (\$500 maximum each)		3,000

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - DISTRICT #1

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	97,639	101,889	104,693	115,297
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	87	0	4,806	1,681
570	FRINGE	28,144	33,264	36,463	40,539
TOTAL WAGES & FRINGES\$		125,870\$	135,153\$	145,962\$	157,517
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	7,660	498	1,200	1,600
612	PRINTING	1,036	1,423	900	900
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,056	4,908	5,200	4,665
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	28	13	50	477
620	POSTAGE	0	4	0	0
621	OFFICE SUPPLIES	151	211	400	400
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	266	203	2,000	3,000
633	LOCAL TRAVEL	460	1,618	2,300	2,780
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	357	1,091	600	600
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	116	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	1,685	81	1,722	210
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	12	0	0	0
TOTAL MATERIALS \$		14,827\$	10,050\$	14,372\$	14,632
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS\$		0\$	0\$	0\$	0
TOTAL REQUIREMENTS\$		140,697\$	145,203\$	160,334\$	172,149

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

[illegible]

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 1

NOTES

GENERAL FUND

550 - Premium Pay	\$	1,681
Allows for salary adjustments		
611 - Professional Services	\$	1,600
Secretarial vacation relief	\$	600
Student Intern - work study		1,000
631 - Local Travel	\$	2,780
Commissioner's use of personal car for County business (\$150 per month)	\$	1,800
Bus passes		900
Staff use of personal cars for County business		80

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT #2

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	106,372	107,163	113,296	121,450
520	PART TIME	935	120	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	3,034	1,813
570	FRINGE	36,044	35,744	41,649	43,347
TOTAL WAGES & FRINGES\$		143,351\$	143,027\$	157,979\$	166,610
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	1,700
612	PRINTING	869	762	1,000	1,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,902	6,009	6,080	7,175
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	1,120	1,746
620	POSTAGE	0	9	0	480
621	OFFICE SUPPLIES	249	522	700	750
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	38	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	2,425	1,919	2,000	2,000
633	LOCAL TRAVEL	255	372	1,500	2,500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	396	552	500	600
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	30	86	0	360
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	3,757	3,504	3,485	210
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	10	0	0	0
TOTAL MATERIALS		\$ 11,931\$	13,735\$	16,385\$	18,721
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	644	4,814	6,000	1,000
TOTAL CAPITAL OUTLAYS\$		644\$	4,814\$	6,000\$	1,000
TOTAL REQUIREMENTS\$		155,926\$	161,576\$	180,364\$	186,331

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-85	BASE	BUDGET	1985-86	BASE	BUDGET
COMMISSIONER	1.00		0	1.00		0	1.00		33,345	1.00		33,345
LEGIS/ADMIN SECTY	1.00		0	1.00		0	1.00		15,890	1.00		20,368
STAFF ASSISTANT 1	2.00		0	2.00		0	2.00		37,752	.00		0
STAFF ASSISTANT 2	1.00		0	1.00		0	1.00		26,309	.00		0
STAFF ASSISTANT	.00		0	.00		0	.00		0	2.50		67,737
510 FULL TIME	5.00		0	5.00		0	5.00		113,296	4.50		121,450

NONDEPARTMENTAL

BOARD OR COUNTY COMMISSIONERS - DISTRICT 2

NOTES

GENERAL FUND

550 - Premium Pay	\$	1,813
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Allows for salary adjustments

611 - Professional Services	\$	1,700
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Secretarial vacation relief and special projects

618 - Repairs and Maintenance	\$	1,746
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Maintenance contract for Wang word processor

633 - Local Travel	\$	2,500
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Includes Commissioner's use of personal car for County business, two staff bus passes and limited use of personal cars by staff for County business.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT #3

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	107,673	107,694	111,778	114,210
520	PART TIME	672	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	32,934	30,847	35,032	38,402
TOTAL WAGES & FRINGES		141,279\$	138,541\$	146,810\$	152,612
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,634	1,606	1,854	5,854
612	PRINTING	1,466	735	1,545	1,607
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,813	6,153	5,620	7,265
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	535	225	0	3,800
618	REPAIRS / MAINT.	57	1,020	975	1,010
620	POSTAGE	93	0	464	1,200
621	OFFICE SUPPLIES	337	634	783	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	10	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	415	1,058	1,300	1,352
633	LOCAL TRAVEL	255	92	700	900
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	70	88	0	0
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	122	360
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	2,337	2,266	2,775	2,800
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	14	0	0
TOTAL MATERIALS		\$ 11,022\$	13,891\$	16,138\$	26,148
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	537	0	800	1,000
TOTAL CAPITAL OUTLAYS		537\$	0\$	800\$	1,000
TOTAL REQUIREMENTS		152,838\$	152,432\$	163,748\$	179,760

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

DISTRICT #3

[illegible]

NONDEPARTMENTAL
BOARD OR COUNTY COMMISSIONERS - DISTRICT 3
NOTES

GENERAL FUND

611 - Professional Services	\$	5,854
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Includes contracting for special studies, research and substitute secretarial services.

618 - Repairs and Maintenance	\$	3,800
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Maintenance for Royal Omniwriter and Printer	\$	800
Maintenance contract for Wang word processor		2,700
Miscellaneous repairs		300

633 - Local Travel	\$	900
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Three bus passes		900
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740 - Capital Equipment	\$	1,000
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Purchase of miscellaneous computer furniture

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT #4

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	98,879	87,335	97,079	108,564
520	PART TIME	762	1,885	1,700	1,900
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	2,000	1,099
570	FRINGE	30,341	29,048	34,026	39,515
TOTAL WAGES & FRINGES		129,982\$	118,268\$	134,805\$	151,078
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	750	1,185	5,000	5,000
612	PRINTING	3,232	2,088	1,500	1,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,342	5,527	5,000	6,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	865	900	900	1,800
620	POSTAGE	673	1,352	0	0
621	OFFICE SUPPLIES	637	579	1,000	900
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	77	139	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	11	0	0
631	EDUCATION / TRVL	2,874	4,059	3,000	3,000
633	LOCAL TRAVEL	2,700	2,477	3,500	3,600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,309	2,033	1,500	1,800
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	3,178	0	0	0
960	MOTOR POOL	85	38	103	60
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 19,722\$	20,388\$	21,503\$	23,360
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	2,000	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	2,000\$	0
TOTAL REQUIREMENTS		149,704\$	138,656\$	158,308\$	174,438

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT #4

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
COMMISSIONER	1.00	0	1.00	0	1.00	33,345	1.00	33,345
LEGIS/ADMIN SECTY	1.00	0	1.00	0	1.00	18,333	1.00	23,225
STAFF ASSISTANT 2	3.00	0	2.00	0	1.85	45,401	.00	0
STAFF ASSISTANT	.00	0	.00	0	.00	0	1.85	51,894
510 FULL TIME	5.00	0	4.00	0	3.85	97,079	3.85	108,564

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 4
NOTES

GENERAL FUND

550 - Premium Pay	\$	1,099
Allows for salary adjustments		
611 - Professional Services	\$	5,000
Student interns and special projects		
618 - Repairs and Maintenance	\$	1,800
Maintenance of typewriters and Wang word processing		
633 - Local Travel	\$	3,600
Commissioner's use of personal car for	\$	2,400
County business		
Four bus passes		1,200

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT #5

R E Q U I R E M E N T D E T A I L					
CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	100,969	99,133	101,303	92,488
520	PART TIME	2,559	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	2,648	0
570	FRINGE	28,789	30,840	36,014	32,189
TOTAL WAGES & FRINGES		132,317\$	129,973\$	139,965\$	124,677
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	1,650	2,000	28,000
612	PRINTING	1,738	1,585	2,500	3,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	2,744	5,315	5,195	5,700
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	795	838	900	2,520
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	546	256	1,000	500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	38	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	2,705	2,698	2,000	3,000
633	LOCAL TRAVEL	295	196	1,200	1,500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	236	170	800	600
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	5,032	4,811	5,355	5,000
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	12	14	0	0
TOTAL MATERIALS		\$ 14,141\$	17,533\$	20,950\$	49,820
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	230	650	0	2,500
TOTAL CAPITAL OUTLAYS		230\$	650\$	0\$	2,500
TOTAL REQUIREMENTS		146,688\$	148,156\$	160,915\$	176,997

DISTRICT #5

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NONDEPARTMENTAL

BOARD OR COUNTY COMMISSIONERS - DISTRICT 5

NOTES

GENERAL FUND

611 - Professional Services	\$	28,000
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Special management services required for development and monitoring of projects

618 - Repairs and Maintenance	\$	2,520
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Office equipment repair	\$	720
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Maintenance contract for Wang word processor		1,800
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633 - Local Travel	\$	1,500
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Includes bus passes and travel to and from District 5 by Commissioner and staff performing County business

740 - Capital Equipment	\$	2,500
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Purchase of desks, file cabinets and miscellaneous office furniture

NONDEPARTMENTAL
COUNTY AUDITOR
MANAGER: Anne Kelly Feeney
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 243,573	\$ 0	\$ 0	\$ 0	\$ 243,573
Materials & Services	28,234	0	0	0	28,234
Capital Outlay	0	0	0	0	0
Total	\$ 271,807	\$ 0	\$ 0	\$ 0	\$ 271,807

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 271,807	\$ 0	\$ 0	\$ 0	\$ 271,807
Total	\$ 271,807	\$ 0	\$ 0	\$ 0	\$ 271,807

PURPOSE STATEMENT

The mission of the Multnomah County Auditor's Office is to conduct an independent appraisal of all facets of Multnomah County government operations and its financial affairs and to promote effective and prudent use of public assets.

The County Auditor's position is created by the Multnomah County Home Rule Charter and is charged to:

"...conduct internal audits of all County operations and financial affairs and make reports thereof to the Board of County Commissioners according to generally accepted government auditing standards."

NONDEPARTMENTAL
COUNTY AUDITOR
MANAGER: ANNE KELLY FEENEY
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The goal of the County Auditor is to measure, evaluate, and promote efficiency, effectiveness and accountability in Multnomah County government. The Auditor's staff works with County managers to identify problem areas and make recommendations for improvements. Evidence of substantive allegations of fraud or material wrongdoing take priority over other scheduled audit work. Audit reports are issued to the public County managers and County officials.

TENTATIVE 1985/86 SCHEDULE FOR AUDITS

Multnomah County Business Income Tax
Selected Activities/Department of Human Services
Payroll
Risk Management
Contracted Services
Budgeting
Special Project-Elected Officials Compensation Study

AUDIT FOLLOW-UP SCHEDULED FOR 1985/86

Engineering Services
DPA/ISD
Fair/Expo Center
Grants Management
Med/Residential Services
Contracted Services
Road Maintenance

MAJOR CHANGES FROM LAST YEAR

The type of projects will change toward more program results and full-scope audits.

INTERNAL AUDIT REPORTS ISSUED DURING 1984/85

#1-84	DES	Parks Recreation
#2-84	DES	Data Processing Services
#3-84	DHS	Mental Health
#4-84	NON	Grants Management
#1-85	NON	Board of Equalization
In Process	NON	Contracted Services
In Process	DHS	Special Review - Aguila
In Process	NON	Special Review - Misc. Reimbursement Expenses

REPORTS TO MANAGEMENT ISSUED DURING 1984/85

#A-84	DGS	Data Processing
#A-85	DES	Community Development Block Grant
#B-85	DGS	Letter of Credit Procedure
#C-85	DHS	Low Income Energy Assistance Program

NONDEPARTMENTAL
COUNTY AUDITOR

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	163,159	147,830	165,662	179,049
520	PART TIME	2,014	515	1,000	1,040
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	47,467	41,843	59,429	63,484
TOTAL WAGES & FRINGES\$		212,640\$	190,188\$	226,091\$	243,573
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	60	1,064	2,500	10,000
612	PRINTING	4,213	1,340	2,600	2,700
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,091	6,597	5,602	6,400
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	1,864	1,398	1,531	1,715
620	POSTAGE	1,089	1,669	1,241	1,241
621	OFFICE SUPPLIES	2,400	1,922	1,132	1,132
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	59	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	3,641	1,838	2,746	2,746
633	LOCAL TRAVEL	1,012	1,457	1,800	2,100
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	15	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	619	0	0	0
960	MOTOR POOL	887	148	803	200
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	21	3	0	0
TOTAL MATERIALS \$		18,956\$	17,451\$	19,955\$	28,234
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	1,501	569	0	0
TOTAL CAPITAL OUTLAY\$		1,501\$	569\$	0\$	0
TOTAL REQUIREMENTS\$		233,097\$	208,208\$	246,046\$	271,807

PERSONNEL DETAIL

NONDEPARTMENTAL
COUNTY AUDITOR

NOND GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
COUNTY AUDITOR	1.00	0	1.00	0	1.00	33,345	1.00	33,450
DEPUTY AUDITOR	.00	0	.00	0	1.00	33,784	1.00	37,532
OFFICE MGR/AUDITOR	1.00	0	1.00	0	1.00	17,790	1.00	19,828
OPER AUDITOR 2	.00	0	.00	0	.00	0	2.00	55,135
OPER AUDITOR 3	5.00	0	4.00	0	3.00	80,743	.00	0
OPER AUDITOR 3	.00	0	.00	0	.00	0	1.00	33,006
510 FULL TIME	7.00	0	6.00	0	6.00	165,662	6.00	179,049

NONDEPARTMENTAL
COUNTY AUDITOR

GENERAL FUND

NOTES

611 - Professional Services	\$	10,000
Elected Officials compensation study \$ 7,500		
Various technical and expert support 2,500		
612 - Printing and Reproduction	\$	2,700
Estimated cost of printing six audit reports and the annual report.		
618 - Repair and Maintenance	\$	1,715
Includes maintenance agreements on existing equipment.		
631 - Education and Travel	\$	2,746
Includes current level participation in intergovernmental audit workshops and training courses.		

NONDEPARTMENTAL
 CITIZENS INVOLVEMENT
 MANAGER: Vacant
 DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 54,826	\$ 0	\$ 0	\$ 0	\$ 54,826
Materials & Services	19,080	0	0	0	19,080
Capital Outlay	1,478	0	0	0	1,478
Total	\$ 75,384	0	0	0	75,384

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 75,384	\$ 0	\$ 0	\$ 0	\$ 75,384
Total	\$ 75,384	\$ 0	\$ 0	\$ 0	\$ 75,384

PURPOSE STATEMENT

The Office of Citizen Involvement was created, in its present form, by ordinance following the adoption of a charter amendemnt on November 6, 1984. The Office is responsible for developing and maintaining citizen involvement programs and procedures to facilitate County Commissioners. The Office will provide staff assistance to the Citizen Involvement Committee which was created by the same ordinance. The office will have the following responsibilities:

- Discuss and study the County's priorities, programs and procedures;
- Recommend plans and policies to the Board of Commissioners on any issue impacting the quality of life of the County;
- Strengthen and encourage Department Advisory Boards and Budget sub-Committees;
- Write reports to the Board of County Commissioners outlining its' activities and recommendations.

NONDEPARTMENTAL
CITIZENS INVOLVEMENT
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Pursuant to ordinance, the Office of Citizens Involvement shall:

- Establish and broaden channels for two-way communication between citizens and the Board of County Commissioners;
- Schedule twice yearly reports to the Board of County Commissioners regarding activities of the CIC;
- Increase the number of citizens from each County district participating in County Government;
- Maintain an up-to-date file on individuals interested in participating on County Boards, Commissions and Committees;
- Develop and maintain a resource library regarding Citizen Involvement;
- Act as liason with the Office of Neighborhood Associations of the City of Portland and other city and community offices;
- Develop coordination between the County and City Neighborhood Associations.

MAJOR CHANGES FROM LAST YEAR

- The 1985-86 budget reflects the existence, for the first time, of a full year Office of Citizen Involvement;
- The Citizen Involvement Office has been transferred from IGR in General Services to Nondepartmental. The Office shall report directly to the Board of County Commissioners;
- The Office has added funding for a full time Office Assistant.

NONDEPARTMENTAL
CITIZENS INVOLVEMENT PROGRAM

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	12,725	21,684	25,163	40,021
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	3,412	7,857	9,072	14,805
TOTAL WAGES & FRINGES		16,137\$	29,541\$	34,235\$	54,826
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	522	450	0
612	PRINTING	3,027	3,986	6,400	8,766
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	5,877	196	1,364	2,395
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	2,600	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	2,738	2,461	6,197	5,019
621	OFFICE SUPPLIES	415	775	998	900
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	20	0	0
624	MINOR EQUIPMENT	0	1,448	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	384	0	0	400
633	LOCAL TRAVEL	0	0	300	500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	42	0	500
661	DUES / SUBSCRIPT	978	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	2,096	0	600
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 13,419\$	11,546\$	18,309\$	19,080
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	1,478
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	1,478
TOTAL REQUIREMENTS		29,556\$	41,087\$	52,544\$	75,384

NOND GENERAL FUND

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NONDEPARTMENTAL
CITIZEN INVOLVEMENT
NOTES

GENERAL FUND

510 - Full Time	\$	40,021
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Addition of a full time Office Assistant 2,
an increase from part time status.
Reclassification of Office Assistant 2 to
Legislative/Administrative Secretary, a
change from nonclassified to classified
status.

612 - Printing and Reproduction	\$	8,766
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Additional funding is set aside to obtain
space in Portland's Office of Neighborhood
Association Newsletters.

614 - Communications	\$	2,395
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Reflects cost of 2 phones, long distance and
customer service.

631 - Education and Travel	\$	400
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Additional funding will permit the community
coordinator to attend one major citizen
involvement conference.

740 - Equipment	\$	1,478
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Includes purchase of typewriter, typewriter
table and file cabinet.

NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION
MANAGER: Gilbert Gutjahr
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 144,724	\$ 0	\$ 0	\$ 0	\$ 144,724
Materials & Services	25,276	0	0	0	25,276
Capital Outlay	0	0	0	0	0
Total	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 170,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 170,000
Total	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 170,000

PURPOSE STATEMENT

The Commission is prescribed by ORS Chapter 294 and is charged with the responsibility of reviewing, coordinating and supervising the budgeting and taxing activities of 52 local governments in Multnomah County having budgets totaling over \$2 billion and tax levies of \$464,000.

Activities are directed by five unpaid commissioners appointed by the Governor for four-year terms. Administrative employees are appointed by the Commission. The Attorney General is designated by law as legal counsel. The maximum annual operating expense is limited by the State legislature to \$170,000.

**NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMISSION
DIVISION SUMMARY**

WORK PLAN DESCRIPTION

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-----	
	1982-83	1983-84	1984-85	1985-86
Financial Plans:				
Annual & Supplemental Budgets	60	63	65	70
Special Levy & Bond Issues	42	18	15	7
Pre-Audits & Audits	99	100	100	104
Filed Objections & Recommendations	267	172	250	200

Records are not maintained of the number or the extent of contacts with the public and local officials.

MAJOR CHANGES FROM LAST YEAR

NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMITTEE
NOND GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	101,020	100,871	100,871	106,551
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	31,569	31,458	35,025	38,173
TOTAL WAGES & FRINGES\$		132,589\$	132,329\$	135,896\$	144,724
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	245	0	17,509	8,392
612	PRINTING	3,899	3,841	4,000	4,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,485	3,379	3,520	3,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	50	56	400	400
620	POSTAGE	544	683	600	900
621	OFFICE SUPPLIES	591	500	800	800
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	1,657	3,000	3,000
633	LOCAL TRAVEL	2,402	2,360	2,600	2,800
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	974	1,247	1,600	1,600
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	52	183	75	184
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS \$		10,242\$	13,906\$	34,104\$	25,276
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	1,257	2,290	0	0
TOTAL CAPITAL OUTLAYS\$		1,257\$	2,290\$	0\$	0
TOTAL REQUIREMENTS\$		144,088\$	148,525\$	170,000\$	170,000

NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMITTEE

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
TAX SUPR/ADMIN OFF	1.00	0	1.00	0	1.00	45,936	1.00	47,981
TAX SUPR/BUD ANALYST	1.00	0	1.00	0	1.00	23,408	1.00	25,662
TAX SUPR/BUDGET CLK	1.00	0	1.00	0	1.00	18,829	1.00	17,581
TAX SUPR/SECRETARY	1.00	0	1.00	0	1.00	14,700	1.00	15,347
510 FULL TIME	4.00	0	4.00	0	4.00	100,871	4.00	106,551

NONDEPARTMENTAL

TAX SUPERVISING AND CONSERVATION COMMISSION

GENERAL FUND

NOTES

611 - Professional Services	\$	8,392
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Legal fees for the Attorney General who is the Commission's designated legal advisor. Special consultants are also required.

631 - Education and Travel	\$	3,000
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Professional meetings and out-of-town travel by the Commission and staff.

659 - Miscellaneous	\$	1,600
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Professional dues, newspaper, periodicals, AG Opinion service, session laws, statutes, technical books and general Commission expense.

NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS
MANAGER:
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	8,253,428	0	0	0	8,253,428
Capital Outlay	0	0	0	0	0
Total	\$ 8,253,428	\$ 0	\$ 0	\$ 0	\$ 8,253,428

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 8,253,428	\$ 0	\$ 0	\$ 0	\$ 8,253,428
Total	\$ 8,253,428	\$ 0	\$ 0	\$ 0	\$ 8,253,428

PURPOSE STATEMENT

This budget represents the Multnomah County contribution to various organizations and agencies independent of the County which provide services deemed to be in the County interest. There are three categories of agencies included in this appropriation: those agencies which are joint with the City of Portland, those agencies which are genuinely independent and provide direct services to citizens and those agencies to which the County pays dues as a member.

NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

MAJOR CHANGES FROM LAST YEAR

- The Emergency Fuel Clearing House has been transferred to DHS to improve County monitoring.
- Monies budgeted for the Library include \$2,850,000 from the serial levy.
- The Portland Metropolitan Commission on Aging has been transferred from DHS.
- Funds budgeted for the Columbia Corridor Study are earmarked for the Portland Development Commission.

NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	5,901	0	0
520	PART TIME	0	21,044	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	2,266	0	0
TOTAL WAGES & FRINGES					
		0\$	29,211\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	6,430,152	5,362,830	8,043,389	8,253,428
612	PRINTING	988	1,898	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	794	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	37	0	0
620	POSTAGE	4	1,011	0	0
621	OFFICE SUPPLIES	143	391	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	357	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	7,400	21,851	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS					
	\$	6,439,044\$	5,388,812\$	8,043,389\$	8,253,428
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS					
	\$	0\$	0\$	0\$	0
TOTAL REQUIREMENTS					
	\$	6,439,044\$	5,418,023\$	8,043,389\$	8,253,428

NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS
NOTES

GENERAL FUND

<u>AGENCY</u>	<u>1984-85</u> <u>BUDGET</u>	<u>1985-86</u> <u>BUDGET</u>
Association of O & C Counties	\$ 1,249	\$ 1,179
Association of Oregon Counties	41,000	42,640
East Soil and Water District	600	600
Emergency Fuel Clearing Bureau	8,100	0*
Extension Service	77,526	113,155
Metropolitan Arts Commission	296,494	317,354
Metropolitan Human Relations Commission	92,906	105,563
Metropolitan Service District	70,572	69,940
Multnomah County Library (Includes Servial Levy)	7,381,970	7,480,000
National Association of Counties	8,868	9,000
Oregon Historical Society	21,000	21,840
OSU Foundation	5,000	12,000**
Portland Area Metropolitan Boundary Commission	14,658	14,249
Portland Multnomah Commission on Aging	0	55,348***
PSU -Urban Fellowship	4,500	4,500
Watermaster Districts 1 and 16	4,870	5,060
West Soil and Water District	600	1,000
TOTAL	\$ 8,021,813	\$ 8,253,428

*Transferred to DHS.

**This is the third and final payment assisting the Extension Service with costs associated with remodeling the Montavilla Building.

***Transferred from DHS.

Note: Appropriations to the Metropolitan Arts Commission and Metropolitan Human Relations Commission are deemed to be in parity with the City of Portland's 1985-86 Budget Appropriation.

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS
MANAGER:
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	3,581,432	0	0	0	3,581,432
Capital Outlay	6,000	0	0	0	6,000
Total	\$ 3,587,432	\$ 0	\$ 0	\$ 0	\$ 3,587,432

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 3,587,432	\$ 0	\$ 0	\$ 0	\$ 3,587,432
Total	\$ 3,587,432	\$ 0	\$ 0	\$ 0	\$ 3,587,432

PURPOSE STATEMENT

This budget sets aside funds for future computer systems development, the A & T Mapping Project and an independent study of the possible future of Data Processing in Multnomah County and General Fund DPA service reimbursements.

- A & T Mapping - Added by Assessment and Taxation to carryover for the initiation of a new mapping project.
- Future Computer System Development - Set aside for future designation.
- Consultants Study - Earmarked for independent study of potential future courses for the County's Data Processing System.
- General Fund Service Reimbursements - All General Fund service reimbursements will be listed and tracked in Special Appropriations rather than in individual budgets.
- File Transfer - Funds (\$21,000) to allow for implementation of a file transfer capability (from the mainframe to personal computers) have been included in Special Appropriations.
- Fixed Assets - Carryover to implement a comprehensive Fixed Assets System.
- LGFS - Carryover to complete implementation of new Accounting System.
- Wang Associated Equipment - Furniture for the Board of County Commissioners' Wang Word Processing System.

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The following sets forth anticipated Materials and Services expenditures for the A & T mapping projects, the DPA consultant study, systems development and the General Fund DPA service reimbursements.

	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Service Reimbursement</u>
A & T Mapping Project	\$ 91,540	\$ 0	\$ 0
File Transfer	15,000	6,000	0
DPA Consultant Study	150,000	0	0
Systems Development	138,919	0	0
DPA Service Reimbursements (GF)	0	0	2,974,274
LGFS	146,573	0	0
Fixed Assets	63,180	0	0
Wang Associated Equipment	1,946	0	0
Total	\$ 607,158	\$ 6,000	\$ 2,974,274

MAJOR CHANGES FROM LAST YEAR

- Assessment and Taxation has added \$70,630 from its baseline to the anticipated carryover from FY 84-85 as another contribution to a computerized mapping project to be developed over several years.
- All General Fund Data Processing Service Reimbursements have been moved from individual General Fund budgets to Special Appropriations.
- Systems Development funds await a later designation.

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	240	0	0	0
520	PART TIME	257	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	14,325	0
570	FRINGE	41	0	0	0
TOTAL WAGES & FRINGES		538\$	0\$	14,325\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	600	0	0	150,000
612	PRINTING	437	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	124	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	15,000
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	66	0	0	0
621	OFFICE SUPPLIES	161	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	3,003	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	355	0	363,045	442,158
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	3,278	6,525	213,455	2,974,274
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	10	0	0	0
TOTAL MATERIALS		\$ 8,034\$	6,525\$	576,500\$	3,581,432
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	507	0	0	6,000
TOTAL CAPITAL OUTLAYS		507\$	0\$	0\$	6,000
TOTAL REQUIREMENTS		9,079\$	6,525\$	590,825\$	3,587,432

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS
NOTES

GENERAL FUND

ISD MULTNOMAH COUNTY GENERAL FUND SERVICE REIMBURSEMENTS AND REVENUES

Department of Human Services	\$	21,514
Administration	\$	21,514
Department of Justice Services	\$	1,184,404
Sheriff	\$	673,093
District Attorney		326,393
Juvenile		103,076
Medical Examiner		4,260
Probation		77,582
Department of Environmental Services	\$	13,226
Permits	\$	5,706
Planning		7,520
Department of General Services	\$	1,731,615
Director (Wang)	\$	100,304
Director (OLIS)		1,392
Finance		558,262
Employee Relations		68,162
Facilities Management		6,468
Telecommunications		91,426
Assessment and Taxation		863,067
Elections		42,534
Nondepartmental	\$	23,515
Executive	\$	17,735
Special Appropriations (Miscellaneous)		3,340
Auditor - Potential Special Projects		2,440

MULTNOMAH COUNTY SERVICE REIMBURSEMENT TOTAL \$ 2,974,274

NOTE: For a list of all DPA service reimbursements and a description of each, see the Information Services Division notes.

NONDEPARTMENTAL
COUNTYWIDE APPROPRIATIONS
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	1,569,864	0	0	0	1,569,864
Capital Outlay	0	0	0	0	0
Total	\$ 1,569,869	\$ 0	\$ 0	\$ 0	\$ 1,569,864

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 1,569,864	\$ 0	\$ 0	\$ 0	\$ 1,569,864
Total	\$ 1,569,864	\$ 0	\$ 0	\$ 0	\$ 1,569,864

PURPOSE STATEMENT

This section shows the expenditures for short-term borrowing for FY 1982-83. Beginning with 1984, these interest payments and the principal amounts are shown in the Short-Term Debt Retirement Fund.

The miscellaneous account covers payment to School District #1 and other taxing districts resulting from litigation over turnover at property taxes. Interest on this principal (\$1,236,114) amounts to \$333,750.

NONDEPARTMENTAL
COUNTY-WIDE APPROPRIATIONS

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	10,707	98,000	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	256,259	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	192,803	0	1,400,445	1,236,114
652	INTEREST EXPENSE	1,585,437	0	0	333,750
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 2,045,206\$	98,000\$	1,400,445\$	1,569,864
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		2,045,206\$	98,000\$	1,400,445\$	1,569,864

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
MANAGER: F. Wayne George
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 45,731	\$ 0	\$ 0	\$ 0	\$ 45,731
Materials & Services	750,799	0	0	0	750,999
Capital Outlay	1,472,005	0	0	0	1,472,005
Total	\$ 2,268,535	\$ 0	\$ 0	\$ 0	\$ 2,268,535

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 2,268,535	\$ 0	\$ 0	\$ 0	\$ 2,268,535
Total	\$ 2,268,535	\$ 0	\$ 0	\$ 0	\$ 2,268,535

PURPOSE STATEMENT

The Capital Improvement Program's first responsibility is to protect the County's considerable investment in facilities by maintaining and repairing the building envelopes and mechanical systems. Once dollars are allocated for the necessary maintenance projects, the remodeling projects that satisfy code, life safety, and other legal requirements, modify office space to accommodate changing program requirements, and enhance productivity and efficiency are selected. Our goal is to keep County facilities structurally sound, mechanically updated, and functionally serviceable.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Project schedules will respond to the programmatic needs of the users, with the larger projects generally starting earlier in the fiscal year. As always, outside projects will be scheduled with an eye to the drier season.

MAJOR CHANGES FROM LAST YEAR

The 1985-86 budget contains two large -- over \$200,000 each -- remodeling projects as well as money for the first phase of an asbestos removal program. Otherwise, the budget continues to reflect our emphasis on maintenance and repair projects.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	36,717	9,436	31,320	33,626
520	PART TIME	0	0	0	0
540	OVERTIME	239	184	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	11,101	3,222	10,910	12,107
TOTAL WAGES & FRINGES		48,057\$	12,842\$	42,230\$	45,733
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	216,710	181,355	36,929	68,071
612	PRINTING	3,925	810	0	1,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	618	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	3,300	0	0	0
618	REPAIRS / MAINT.	77,222	84,936	356,000	681,228
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	9,242	639	0	0
624	MINOR EQUIPMENT	0	450	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	2,236	2,341	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	141	0	0	0
651	SPACE RENTALS	0	4,702	0	0
659	MISCELLANEOUS	2,984	5,268	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	20,159	3,813	0	0
TOTAL MATERIALS		\$ 336,537\$	284,314\$	392,929\$	750,799
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	368,997	1,137,319	1,771,930	1,472,005
730	IMPROVEMENTS	1,445,901	142,599	0	0
740	EQUIPMENT	39,101	305	0	0
TOTAL CAPITAL OUTLAYS		1,853,999\$	1,280,223\$	1,771,930\$	1,472,005
TOTAL REQUIREMENTS		2,238,593\$	1,577,379\$	2,207,089\$	2,268,537

PERSONNEL DETAIL

NONDEPARTMENTAL
CONSTRUCTION PROJECTS

NOND GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ENG/DESIGN & CONST	.00	0	.00	0	1.00	31,320	1.00	33,626
510 FULL TIME	.00	0	.00	0	1.00	31,320	1.00	33,626

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
NOTES

GENERAL FUND

510 - Full Time	\$	33,626
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Project leader for HVAC boiler conversions
in the Gill Building, Central Library and
finishing work on Courthouse.

611 - Professional Services	\$	68,071
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Architectural design	\$	20,000
18 art allocation		16,000
Gill Primary Care Center		32,071

618 - Repairs and Maintenance	\$	681,228
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*See the following project list for items
categorized as Repairs and Maintenance
projects.

740 - Buildings	\$	1,471,965
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**See the following project list for items
categorized as Capital Projects (Buildings).

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
NOTES

GENERAL FUND

FY 85-86 CAPITAL IMPROVEMENTS PROGRAM BUDGET

	<u>Category</u>	
<u>ANIMAL CONTROL</u>		
Livestock Barn Modifications	\$ 4,000	R
Clerical Area Remodel	4,000	R
New Cattery and Isolation Kennels	15,000	R
HVAC Modifications	15,000	R
<u>ASSESSMENT AND TAXATION</u>		
Relocation to Oregon National Building	6,000	R
<u>COURTHOUSE</u>		
HVAC Modifications	* 225,000	M
New Jury Room in 302	7,000	R
Room 110 Cashier Windows Modification	2,000	R
Remodel Room 225	4,500	R
New Jury Room in 722	3,000	R
Remodel Courtroom #702	16,675	R
Retrofit	28,168	R
<u>EDGEFIELD MANOR</u>		
Water Main construction	80,000	C
<u>ENVIRONMENTAL SERVICES</u>		
"Tunnel" Insulation	25,000	R
HVAC Repair	* 12,000	M
Eschback Property Parking Lot	1,000	R
<u>EXPO CENTER</u>		
Modifications	210,000	R
Parking Lot resurface	58,320	R
<u>FORD BUILDING</u>		
Print Shop Roof Repair	9,000	R

Categories:

Major Maintenance (M), Remodel - Renovation (R), New Construction (C),
Project Design (D), Ongoing Maintenance (O).
*Items in line item 618 (Repairs and Maintenance).
**Items in line item 611 (Professional Services).

Note: Categories are defined on page 60.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
NOTES

GENERAL FUND

FY 85-86 CAPITAL IMPROVEMENTS PROGRAM BUDGET
(Continued)

	<u>Category</u>
<u>GILL BUILDING</u>	
New Primary Care Center and Office Remodel	320,000 R
Boiler installation	126,540 R
X-Ray Room remodeled	12,000 R
<u>GRESHAM DISTRICT COURT</u>	
New Courtroom	225,000 C
<u>GRESHAM NEIGHBORHOOD CENTER</u>	
Masonry Renovation -- Phase II	* 20,000 M
<u>HANSEN BUILDING</u>	
Auditorium Remodel -- Phase II	7,000 R
Emergency Management Equipment Storage Area	4,000 R
<u>JANIS HOUSES</u>	
Ongoing Repair	* 22,000 O
<u>JUVENILE HOME</u>	
Masonry Renovation -- Phase II	* 25,000 M
<u>KELLY BUILDING</u>	
Computer Air Conditioning Units Replacement	* 35,000 M
<u>MCCAA/WIKMAN BUILDING</u>	
New Tool Shed	2,000 C
<u>MEDICAL EXAMINER OFFICE</u>	
Roof Repair	* 3,500 M
<u>OXBOW PARK</u>	
Equipment Shed Replacement	15,000 R

Categories:

Major Maintenance (M), Remodel - Renovation (R), New Construction (C),
Project Design (D), Ongoing Maintenance (O).

*Items in line item 618 (Repairs and Maintenance).

Note: Categories are defined on page 60.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
NOTES

GENERAL FUND

FY 85-86 CAPITAL IMPROVEMENTS PROGRAM BUDGET
(Continued)

		<u>Category</u>
<u>TRI-MET</u>		
Light Rail	75,000	C
<u>COUNTYWIDE</u>		
Asbestos Removal	114,950	R
Maintenance and Repair	* 95,900	O
Carpeting/Drapes	95,000	O
Painting	70,000	O
Emergency	* 37,568	O
Security	40,000	O
Landscaping & Parking Lot Maintenance	* 35,000	O
Signs	10,000	O
1% for Art	** 16,000	O
Design 86-87	** 20,000	D
Program Manager I	44,090	

FY 85-86 TOTAL 1,749,600

MAJOR MAINTENANCE (M) - Periodic replacement, repair, or modification of an existing building element or mechanical system. Projects are larger, unique, and normally not repeated for five to ten years.

ONGOING MAINTENANCE (O) - Continual replacement, repair, or modification of an existing element or mechanical system. Projects are small, similar within their class (e.g., carpet replacement projects are similar), and normally repeated within one to five years. Also refers to unforeseen projects ("emergency", "security") and projects that respond to situations requiring immediate action ("maintenance and repair").

REMODELING/RENOVATION/ALTERATION (R) - Modification to existing building elements, especially office or public spaces. Normally changes or enhances use of space.

NEW CONSTRUCTION (C) - Creation of a new building or building element that may either be separate or connected to an existing building.

PROJECT DESIGN (D) - Design of a project that will be built in future fiscal years. Normally used to save time when a project must be constructed very early in the next fiscal year.

Categories:

Major Maintenance (M), Remodel - Renovation (R), New Construction (C),
Project Design (D), Ongoing Maintenance (O).
*Items in line item 618 (Repairs and Maintenance).

Note: Categories are defined above.

NONDEPARTMENTAL
CAPITAL RESERVE FUND
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	1,598,892	1,598,892
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 1,598,892	\$ 1,598,892

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 0	\$ 0	\$ 0	\$ 1,598,892	\$ 1,598,892
Total	\$ 0	\$ 0	\$ 0	\$ 1,598,892	\$ 1,598,892

PURPOSE STATEMENT

The Capital Reserve Fund includes appropriations for the lease/purchase of equipment and facilities.

NONDEPARTMENTAL
CAPITAL RESERVE FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Third Party Financing

The Third Party section contains appropriations for lease/purchases.

MAJOR CHANGES FROM LAST YEAR

Special Construction

Special Construction was used to record expenditures on the Multnomah County Justice Center and is included for historical information only.

NONDEPARTMENTAL
CAPITAL RESERVE FUND

NOND CAPITAL RESERVE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	38,371	34,918	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	10,862	11,206	0	0
TOTAL WAGES & FRINGES		49,233\$	46,124\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	40,815	77,201	0	0
612	PRINTING	6,115	3,668	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,045	868	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	1,248	1,222,000	1,386,411
618	REPAIRS / MAINT.	0	604	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	110	13	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	2,267	0	0
624	MINOR EQUIPMENT	0	1,048	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	611	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	18,756	8,054	0	0
633	LOCAL TRAVEL	140	276	0	0
651	SPACE RENTALS	900	0	0	0
659	MISCELLANEOUS	0	40	0	0
652	INTEREST EXPENSE	0	347,825	305,006	212,481
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	4,035	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	29,047	0	0
TOTAL MATERIALS		\$ 69,881\$	476,805\$	1,527,006\$	1,598,892
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	2,435,815	482,180	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	719,844	0	0
TOTAL CAPITAL OUTLAYS		2,435,815\$	1,202,024\$	0\$	0
TOTAL REQUIREMENTS		2,554,929\$	1,724,953\$	1,527,006\$	1,598,892

NONDEPARTMENTAL

CAPITAL RESERVE FUND - THIRD PARTY FINANCING

CAPITAL RESERVE FUND

NOTES

617 - Equipment Rental \$ 1,386,411

Equipment and buildings secured in 1983 and 1984 through a third-party agent. \$ 1,205,000

Payment to State of Oregon for Downtown Detention Center costs are not covered in the fixed price construction agreement. 40,000

Payments to the State of Oregon for Elections equipment. 141,411

652 - Interest \$ 212,481

Interest payment due on Third Party Financing.

NONDEPARTMENTAL
CAPITAL RESERVE FUND - HISTORY ONLY

REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	38,371	34,918	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	10,862	11,206	0	0
TOTAL WAGES & FRINGES		49,233\$	46,124\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	40,815	75,941	0	0
612	PRINTING	6,115	3,455	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,045	868	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	403	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	110	13	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	937	0	0
624	MINOR EQUIPMENT	0	933	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	611	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	18,756	8,054	0	0
633	LOCAL TRAVEL	140	276	0	0
651	SPACE RENTALS	900	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	4,035	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 69,881\$	95,526\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	2,435,815	379,327	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	24,657	0	0
TOTAL CAPITAL OUTLAYS		2,435,815\$	403,984\$	0\$	0
TOTAL REQUIREMENTS		2,554,929\$	545,634\$	0\$	0

PERSONNEL DETAIL

NONDEPARTMENTAL
CAPITAL RESERVE FUNDHISTORY ONLY
NOND CAPITAL RESERVE FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
OFFICE ASSISTANT 2	.00	0	1.00	0	.00	0	.00	0
PROGRAM MGT SPEC	1.00	0	1.00	0	.00	0	.00	0

NONDEPARTMENTAL
COUNTY SCHOOL FUND
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	1,291,883	1,291,883
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 1,291,883	\$ 1,291,883

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 1,099,550	\$ 1,099,550
Dedicated Revenue - Timber Sales	0	0	0	133,333	133,333
Interest on Investment	0	0	0	14,000	14,000
Carryover	0	0	0	45,000	45,000
Total	\$ 0	\$ 0	\$ 0	\$ 1,291,883	\$ 1,291,883

PURPOSE STATEMENT

Oregon law (ORS 328.005) requires the County to maintain a school fund to provide County schools (through the Educational Service District) with ten dollars from General Fund revenues for each child within Multnomah County between the ages of four and 20. The County must also add to the fund 25 percent of the money received from the sale of timber cut on Federal forest reserves.

NONDEPARTMENTAL
NOND SCHOOL FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,258,791	1,251,910	1,291,333	1,291,883
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 1,258,791\$	1,251,910\$	1,291,333\$	1,291,883
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		1,258,791\$	1,251,910\$	1,291,333\$	1,291,883

NONDEPARTMENTAL
SHORT-TERM DEBT RETIREMENT FUND
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	26,875,000	26,875,000
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$26,875,000	\$26,875,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$25,470,000	\$25,470,000
Interest on Investment	0	0	0	1,405,000	1,405,000
Total	\$ 0	\$ 0	\$ 0	\$26,875,000	\$26,875,000

PURPOSE STATEMENT

ORS 287.442 provides for issuing, budgeting, and operation of short-term notes in anticipation of property taxes. About July 1, in order to provide sufficient working cash within the General fund prior to major turnovers of property taxes, the County borrows by issuance of short-term tax anticipation notes. Net proceeds of such a note sale are used to meet current cash needs and any unused balance is invested at competitive market rates in short-term investments such as time certificates, repurchase agreements, U.S. Treasury Bills and Notes. The law requires that this process be accounted for in a separate fund.

NONDEPARTMENTAL
SHORT-TERM DEBT RETIREMENT FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

This fund was created in a 1983-84 Supplemental Budget. The requirements detail reflects that supplemental budget action in the 1983-84 Budget column. In 1983-84 the County borrowed \$30,000,000 and paid \$1,946,175 in interest and costs of issuing notes. In 1984-85 the County borrowed \$25,000,000 and paid \$1,890,000 in interest and costs of issue.

MAJOR CHANGES FROM LAST YEAR

NONDEPARTMENTAL
NOND SHORT-TERM DEBT FINANCING FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	146,000	140,000	125,000
652	INTEREST EXPENSE	0	1,800,175	1,750,000	1,750,000
690	DEBT RETIREMENT	0	30,000,000	25,000,000	25,000,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$	0\$ 31,946,175	\$ 26,890,000	\$ 26,875,000
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	31,946,175\$	26,890,000\$	26,875,000

NONDEPARTMENTAL
SHORT-TERM DEBT RETIREMENT FUND
NOTES

SHORT-TERM DEBT RETIREMENT FUND

652 - Interest	\$ 1,750,000
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Interest payments due on short-term tax
anticipation notes.

659 - Miscellaneous	\$ 125,000
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Costs of issuing short-term notes.

690 - Debt Retirement	\$ 25,000,000
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Repayment of the principal borrowed for cash flow purposes
in the General Fund.

NONDEPARTMENTAL

MULTNOMAH-WASHINGTON EMPLOYMENT & TRAINING AGENCY

HISTORY ONLY

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services Materials & Services Capital Outlay					
Total	\$	\$	\$	\$	\$

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Total	\$	\$	\$	\$	\$

PURPOSE STATEMENT

The Multnomah-Washington Employment and Training Agency was a federally funded CETA organization designed to address the problem of unemployment with job training and placement programs. Funding for the program terminated in September, 1983.

NONDEPARTMENTAL

MULTNOMAH-WASHINGTON CETA CONSORTIUM - HISTORY ONLY
NOND FEDERAL/STATE PROGRAM FUND

R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	3,634,060	2,164,124	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 3,634,060\$	2,164,124\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY\$		0\$	0\$	0\$	0
TOTAL REQUIREMENTS\$		3,634,060\$	2,164,124\$	0\$	0

SECTION H - APPENDIX

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GLOSSARY OF TERMS AND ABBREVIATIONS

Accrual Basis of Accounting - The system of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Ad Valorem Taxes - Taxes levied in amounts proportional to the value of the objects of the tax. In Oregon this is largely a tax upon the true cash value of real property.

Appropriation - An authorization from the Board of County Commissioners to spend money for specific purposes - limited to a single fiscal year.

Assessed Valuation - A valuation set upon real estate or other property as a basis for levying taxes.

Beginning Working Capital - The net cash or assets available to a fund at the beginning of a fiscal year.

Capital Outlay - Expenditures which result in the acquisition of or addition to fixed assets; generally land, buildings, improvements, and equipment valued at more than \$100 and having a life expectancy greater than one year.

Cash Transfer - Any transfer of resources from one fund to another.

C.C.A. - Community Corrections Act (State of Oregon).

Contingency - An appropriation set aside to provide for unforeseen expenditures or for anticipated expenditures of uncertain amount.

Dedicated Resources - Resources stipulated before the commencement of the fiscal year for the operation of an organization with regard for varying quantities of service provided by the agency during the fiscal year. These include grant matches from outside the County.

D.P.A. - Data Processing Authority.

D.U.I.I. - Driving Under the Influence of Intoxicants.

Enterprise Fund - Is established to finance and account for services and commodities furnished by a governmental unit to other governmental units and the general public. Amounts expended from the fund are restored to it by billing the users for the services provided. Enterprise funds differ from working capital funds largely in that the latter provide services only to subdivisions of the County. Examples are the Data Processing Fund and the Inverness Fund.

Federal Sources - A contribution from the federal government to Multnomah County. The contribution is usually made to support a specific function or program, but it may also be provided for general purposes.

Fines and Forfeitures - A sum of money imposed as a penalty for an offense.

Fiscal Year - ORS 294.311 prescribes for any municipal corporation with the power to levy taxes a fiscal year commencing on July 1 and closing on June 30.

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, resources and equities which are segregated for the purpose of carrying on specific activities.

General Fund - Is used to account for resources not allocated to specific purposes by law or contractual agreement; that is, any activity not financed from other funds is automatically financed from the General Fund.

General Revenues - Revenues not pegged to the operation of specific agency, although they may be derived from the operation of several organizations composing a system. These are taxes, fines, interest, and miscellaneous revenues not attached to the operation of a specific organization.

History Only Fund - A fund which is no longer used; carried for reference purposes only.

Levy Outside 6% Limitation/Not Subject to Limitation - As provided in Article XI, Section 11, subsection (3) of the Oregon Constitution, "that portion of any tax levied which is specifically voted outside the tax base and the portion of any tax levied which is for the payment of bonded indebtedness and interest thereon is not subject to the 6% tax limitation".

Levy Within the 6% Limitation - Article XI, Section 11, subsection (1) of the Oregon Constitution lays down the basic rule that no taxing district shall levy a tax in excess of its tax base. (See definition of Tax Base). Note: This means that no district can levy a tax amounting to more than 106% of the revenue received the previous year without a vote of the people to either increase the tax base or authorize a levy outside the 6% limitation.

Licensing Permits - Charges made in return for legal permission to carry out specific activities; primarily business licenses and building permits.

Local Government Sources - Revenues received from other local governments in Multnomah County; consists primarily of local cost-sharing contributions.

Materials and Services - A major budget category which contains contractual and other services, materials and supplies, travel, building management, etc.

MCCAA - Multnomah County Community Action Agency.

Modified Accrual Basis of Accounting - The system of accounting under which revenues and expenditures are generally on an accrual basis; but under which modifications are made such as: revenues are recorded when received in cash except for those readily available and susceptible to accrual, encumbrances are an admissible accrual, and vacation pay is recorded as an expense when paid.

Modified Cash Basis of Accounting - The system of accounting under which revenues and expenditures are generally on a cash basis; but under which limited modifications are made such as: the accrual of federal and state program receivables or payroll payables. (The Audit Guide for State and Local Government Units lists admissable modifications.)

Nondepartmental Expenditures - Appropriations for organizations and expenditures that do not fall logically under control of one of the four departments of Multnomah County Government.

Operational Resources - Resources which are dependent on the quantity of service provided by the organization, i.e., fees, sales, recoveries, rentals, reimbursements, etc.

O.R.S. - Oregon Revised Statutes.

Personal Services - A major budget category which contains wages, salaries, fringe benefits, part time, overtime, and special premium pay.

Property Taxes - Ad valorem taxes levied primarily on the true cash value of real property; the major source of local government tax revenue.

Service Charges and Fees - Payments for professional or special services, includes public utility charges, health care charges, judicial fees, etc.

Service Reimbursements - Payments made by an organization to a fund for services and/or commodities received therefrom; e.g., payments from most organizations to Fleet Management Fund or Data Processing Fund.

Short-term Debt - Indebtedness incurred by sale of notes. County uses tax anticipation notes which, by State Law, must be repaid within the fiscal year.

Source of Funds - The origin of monies appropriated to each Operating Unit.

Special Revenue Fund - A fund used to account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government (e.g., Federal/State Program Fund, Road Fund).

State Sources - A contribution from the State of Oregon to Multnomah County. The contribution comes in either the form of shared revenue (e.g., cigarette tax revenues) or partial support cost sharing of a specific program.

Tax Base - 1) Article XI, Section 11, subsection (2) of the Oregon Constitution defines the tax base as either (a) the amount of tax levied in any one of the last three years plus 6% thereof or (b) the amount approved as a new tax base by a majority of the legal voters of the taxing district. (Both of these definitions refer to the dollar amount of tax revenue which can be lawfully levied).

2) The tax base is also defined, for purposes of the tax levy computation, as the total assessed valuation of all the taxable property within the tax levying jurisdictions.

Tax Levy - The total amount of taxes imposed by a governmental unit.

Tax Rate - The amount of tax stated in terms of a unit of the tax base; e.g.,
25 dollars per thousand dollars of assessed valuation of taxable property.

Total Cash, Revenue - The dollar amount of actual revenues received from any source for any given fund.

Total Requirements - Total cash expenditures plus service reimbursements, contingencies, and cash transfers.

Trust Fund - Is used to account for assets held by a governmental unit as trustee or agent, acting in a fiduciary capacity for other individuals, private organizations or governmental units, having no equity of ownership over such funds.

Vector Control - A program to keep down the population of disease-carrying organisms, especially rats and mosquitoes.

Working Capital Fund - Is established to finance and account for services and commodities furnished by one department to another within a single governmental unit. Amounts expended from the fund are restored to it by service reimbursements from organizations in other funds. Working capital funds differ from enterprise funds in that the latter provide services to the general public and outside organizations as well as to subdivisions of the government.

EXPLANATION OF REQUIREMENT DETAIL

<u>Code</u>	<u>Object Title</u>	<u>Definition</u>
<u>PERSONAL SERVICES</u>		
510	<u>Full Time</u>	- Salaries and wages for straight time for the standard work week for positions intended to exist at least the full fiscal year.
520	<u>Part-Time</u>	- Salaries and wages for straight time for positions for less than the standard work week <u>or</u> positions for the standard work week to exist less than the full fiscal year.
540	<u>Overtime</u>	- Amounts paid for hours worked in excess of the standard number of hours per day or per week (depending upon union jurisdiction).
550	<u>Premium Pay</u>	- Amounts paid in excess of normal hourly rates for shift differential, work out of class, equipment operations, hazardous duty, and holiday work.
570	<u>Fringe Benefits</u>	- Amount contributed by the County for employee benefits, including social security, workmans' compensation, pensions, and insurance.
<u>MATERIALS AND SERVICES</u>		
	<u>External Materials and Services</u>	- Materials and services provided by organizations that are not part of the County government.
611	<u>Professional Services</u>	- Services obtained under agreement from companies and individuals external to the County. Such services include engineering, legal, accounting, medical, janitorial, work study, etc.
612	<u>Printing and Reproduction</u>	- Rental of reproduction equipment, purchase of reproduction paper, printing, binding, blueprinting, and other reproduction services including services provided by City-County duplicating.
613	<u>Utilities</u>	- Electricity, water, natural gas, fuel, oil, and garbage service.
614	<u>Communications</u>	- Telephone and telegraph charges.
615	<u>Insurance</u>	- Liability insurance, fire insurance, employees bonding, and other insurance. See <u>570-Fringe Benefits</u> for personnel insurance.
616	<u>External Data Processing</u>	- Charges for data processing services when done by contract with private or non-County organizations.
617	<u>Equipment/Rental</u>	- Rental of equipment from companies or individuals outside the County.
618	<u>Repairs and Maintenance</u>	- Payments to companies or individuals for repairs and maintenance of buildings, machinery, equipment, etc.

<u>Code</u>	<u>Object Title</u>	<u>Definition</u>
620	<u>Postage</u> - Inter-office mail and U.S. postage provided by City-County Distribution.	
621	<u>Office Supplies</u> - Stationary, envelopes, forms, maps, and other consumable office supplies.	
622	<u>Janitorial Supplies</u> - Cleaning and sanitation supplies.	
623	<u>Operating Supplies</u> - Fuel, oil, parts, and other motor vehicle repair and maintenance items; plumbing and electrical supplies, chemicals, drugs, and other items consumed in the normal course of operations.	
624	<u>Minor Equipment and Tools</u> - Tools and equipment with a unit cost of \$100 or less.	
625	<u>Clothing and Uniforms</u> - Clothing and uniforms provided by the County.	
626	<u>Maintenance Supplies</u> - Lumber, paint, gravel, asphalt, pipe, concrete, and other supplies used in repair and maintenance activities.	
627	<u>Food</u> - Costs of food provided by the County.	
631	<u>Education and Travel</u> - Classes, seminars, etc., and approved travel to such activities.	
633	<u>Local Travel and Mileage</u> - Public transit and mileage pay.	
651	<u>Space Rentals</u> - Rent of land, buildings, office, storage, etc.	
659	<u>Miscellaneous</u> - Items that cannot be classified in the above object titles.	
	<u>Internal Service Reimbursements</u> - Services provided by County organizations.	
960	<u>Motor Pool Services</u> - For use of County vehicles.	
970	<u>Building Management Services</u> - For services provided by Facilities Management Division.	
950	<u>Data Processing Services</u> - For services provided by Data Processing Authority.	
940	<u>Indirect Costs-Grants</u> - For services provided by the County grant-funded programs.	
990	<u>Other Internal Services</u> - For services provided to organizations in one fund by an organization in another fund.	

<u>Code</u>	<u>Object Title</u>	<u>Definition</u>
<u>CAPITAL OUTLAY</u>		
710	<u>Land</u>	- For purchase of land.
720	<u>Buildings</u>	- For purchase, construction, or betterment of buildings owned by the County.
730	<u>Other Improvements</u>	- For the purchase, construction, or betterment of structures other than buildings (such as roads, sewers, etc.)
740	<u>Equipment</u>	- For the purchase of equipment with a unit cost of \$100 or more and a lifespan of more than one year.

DETAIL OF CASH TRANSFERS

FROM General Fund to the Federal/State Program Fund - \$11,688,408
General Fund match to grant programs:

Human Services	\$10,486,673
Justice Services	\$ 1,189,235
General Services	\$ 12,500

FROM General Fund to Animal Control Fund - \$951,321
General Fund support to the Animal Control program.

FROM General Fund to Capital Reserve - \$541,000
Payback to the State on construction costs of the Justice
Services Center not covered in the fixed price construction
agreement - \$40,000

Payback for third party lease/purchase - \$359,589

Payment to the State of Oregon for elections equipment - \$141,411

FROM General Fund to County School Fund - \$1,099,550
ORS 366.005 designates a County School Fund. \$10 for each child
between the ages of 4 and 20 is transferred for support to County
school districts.

FROM General Fund to Insurance Fund - \$666,000
Liability/Property Insurance.

FROM General Fund to Short-Term Debt Retirement Fund - \$25,470,000
Retirement of Tax Anticipation Notes and Interest.

FROM Road Fund to General Fund \$376,135
Transfer to cover General Fund expenditures on Road-related
activities performed by:

Environmental Services Administration	\$202,292
Permit inspection of right-of-way cuts	\$109,378
Radio Activities	\$ 45,000
Vector Control - Department of Human Services	\$ 19,465

FROM Road Fund to Assessment District Operating Fund - \$360,000
To provide temporary financing of street projects.

FROM Road Fund to Bicycle Path Fund - \$82,000
ORS 366.514 designates a special fund in which 1% of State Highway
money received by the County are held to be used for footpaths and
bicycle paths.

FROM Road Fund to Insurance Fund - \$80,000
Liability/Property Insurance.

FROM Road Fund to Willamette River Bridge Fund - \$1,078,582
Maintenance and repair of the Willamette River Bridges in accordance
with the Portland/Multnomah County services agreement.

DETAIL OF CASH TRANSFERS
(continued)

FROM Federal/State Program Fund to General Fund - \$110,000
Transfer of D.A. Civil Forfeiture Receipts from 1984-85.

FROM Federal/State Program Fund to Cable Television Fund - \$122,923
To transfer remaining receipts from 1984-85.

FROM Assessment District Operating Fund to Road Fund - \$360,000
To repay Road Fund for temporary financing of street project.

FROM Bicycle Paths Fund to Road Fund - \$21,291
For transfer to the City of Portland as part of the Urban Services Intergovernmental Agreement.

FROM Cable Television Fund to General Fund - \$46,988
Transfers balance of prefranchising reimbursement to General Fund where costs were originally incurred.

FROM Library Levy Fund to General Fund - \$2,831,750
This amount represents the anticipated collections from the proposed library levy and will be passed on to the Library.

FROM Recreational Facilities Fund to General Fund - \$15,500
For maintenance of Glendoveer Jogging Trail.

FROM Recreational Facilities Fund to Road Fund - \$301,500
Revenues from Glendoveer Golf Course paid to the Road Fund.

FROM Revenue Sharing Fund to General Fund - \$6,000,000
Support for the following services:

Area Agency on Aging	\$ 300,000
Health Services	\$1,064,000
Library	\$2,894,000
Sheriff	\$1,742,000

FROM Sewage Facilities Fund to General Fund - \$165,150
The General Fund provided the financing for the initial transactions of the Sewage Facilities Fund, and all current receipts are transferred back to the General Fund in repayment.

0399B/27-28



MULTNOMAH COUNTY OREGON

OFFICE OF THE COUNTY EXECUTIVE
ROOM 1500 THE PORTLAND BUILDING
PORTLAND, OREGON 97204
(503) 248-3308

DENNIS BUCHANAN
COUNTY EXECUTIVE

1985-86
EXECUTIVE BUDGET MESSAGE
APRIL 11, 1985

The Executive budget I present to you today represents as never before the new priorities of Multnomah County government.

County government has been changing direction for the past two years. Funds once expended for municipal services for one quarter of the County are now being directed to those services that benefit all of the County's citizens. But never before to the degree represented by this budget.

I am calling for a total expenditure of \$248,852,450 for the fiscal year 1985-'86. This is a decrease of \$4,802,121, or 2%, from the current fiscal year. The budget maintains Countywide programs at their current service levels and adds \$2.5 million in new programs. These new programs add jail facilities so badly needed in the County's struggle to deal effectively with criminals, and begins to restore human services, which were reduced so severely in recent years.

This is the first time in four years that we have not been forced to cut the budget to deal with revenue reductions. In the last three years, we cut \$21 million to balance the budget. Human services felt the brunt of those cuts.

Most of the funds to finance the new programs in this budget are directly attributable to the County government's decision two years ago to reduce the level of municipal services to the unincorporated mid-County area. \$1.2 million was saved with the transfer of 60 deputy sheriffs to the Portland Police Department. \$700,000 will come from a cut I am recommending in the administrative overhead in the Sheriff's office. The remainder will come from normal revenue increases.

All of the Countywide services performed by the Sheriff's office -- river patrol, emergency management and civil process -- are funded at their current service levels. There is no need to reduce further the level of police patrols in the unincorporated area; they, too, are fully funded.

JUSTICE SERVICES

The real need in Multnomah County's justice system at this time is to provide the means for dealing with those truly dangerous persons among us who threaten our lives and our property. I have added more than \$1 million to increase some of these means.

A shortage of jail beds for the past four years has created a crisis in the County's justice system. The crisis is now at the point where it undermines the system, which costs taxpayers \$80 million a year. I am, therefore, allocating almost \$798,000 to reopen the Claire Argow Center for women prisoners on January 1. With the move of women prisoners from the Justice Center jail, up to 60 beds will be made available for higher-risk offenders. It is not the entire answer to dealing with the jail crisis, but it does increase the certainty of punishment that is now lacking in our justice system.

The County also has need for an increased sentencing alternative to give our courts more options for dealing with offenders. This budget provides \$83,000 to permit the close street supervision of 100 more convicted persons, beginning October 1.

Also in the area of justice services, I have budgeted just over \$84,000 to hire a clerk and two new probation officers to supervise convicted drunk drivers, whose number is expected to double in the next fiscal year. This is yet another method for dealing with those who threaten our lives and our property.

At the same time, more domestic violence clients are being placed under the supervision of the County's Probation Services, the only County agency available to the courts to monitor therapy and intervene in domestic violence cases. To help deal with this growing social problem, I have allocated more than \$33,000 to provide one additional probation officer for next year. And I have budgeted almost \$84,000 to help the District Attorney's office prosecute an increased number of domestic violence cases. This will give our criminal prosecutor greater muscle in his effort to curb this kind of crime.

HUMAN SERVICES

Our greatest need now in the area of human services is to offer some additional care to those least fortunate among us and to place even greater emphasis on protecting public health and prevention of disease. To accomplish this, I have allocated an additional \$1 million for the Department of Human Services.

\$250,000 of the one million is earmarked for programs to treat more than 300 of the estimated three thousand youth in the County who are problem drinkers. At the present time, there are no residential services for low-income youth with serious alcohol or drug problems. If we can treat them effectively now, the chances are good that they will not become an even more serious and costly problem for the County in the future.

Almost \$200,000 will increase prenatal clinic care and maternity services for 600 more low-income women, many of whom are now unable to begin prenatal care until after the fifth month of pregnancy. Again, this is a means for insuring the health of our citizens and preventing serious difficulties in the future.

I also have budgeted \$180,000 to restructure and expand the Multicare program for 500 additional persons. Considering the need -- 35 thousand medically indigent for whom we can do nothing -- this is a small step. But is a move forward.

Again in the area of disease prevention, I have earmarked \$122,000 to try to better protect public health by heading off such chronic health problems as heart disease, lung cancer and emphysema.

\$115,000 will develop the first phase of a coordinated crisis response system to deal with alcoholics and the emotionally disturbed. The Hooper Detox Center would be remodeled to serve alcoholics who now go to jail because they are too violent for Hooper and to create the room to serve emotionally disturbed persons. New mental and emotional treatment services would be made available to the mentally ill users of the Burnside area shelters. And a clean-up center would be fully funded and operated seven days a week.

I am adding almost \$81,000 to finance the first phase of a two-step effort to expand the Public Guardian program for elderly persons who might otherwise be sent to an institution or require more expensive care because of alcohol and drug problems and/or mental health problems. As in so many areas of need, Multnomah County government is the only source of protective care for these individuals. The program also provides for a full time Mental Health Gerontology Program Coordinator to assist those elderly with chronic mental health disorders and emotional difficulties.

Finally, I have added more than \$52,000 to establish a school-based Teen Health Clinic to help those youngsters from low-income families and minorities who are not now receiving proper medical care, and to reduce the number of adolescent pregnancies.

ENVIRONMENTAL SERVICES

My proposals for the Department of Environmental Services reflect the decreasing role of the department next year. We will continue our efforts to shift responsibility for permits delivery to the cities of Portland and Gresham. Sewer operations will be transferred to Portland. And, on January 1, road engineering and operations will be combined, eliminating the need for one division manager. This is another example of the savings made available to the County by discontinuing the delivery of municipal services to the mid-County area.

I have allocated \$100,000 for economic development next year. This includes \$80,000 for development of regionally financed and managed convention, trade and spectator facilities, and \$12,500 for marketing of the Columbia Corridor and development of the County Farm property.

I also establish a funding mechanism to add \$1.5 million for the completion of Airport Way, the main route to the new South Shore industrial area. This will allow for full development of the area, now annexed to the City of Portland, adding to the city's tax base and creating new jobs.

I also propose that major services be restored to Animal Control, including a much more responsive customer service at the animal shelter. Emergency night services will be brought back to respond to police requests and to deal with injured and vicious animals. Police officers have been providing this service, for which they have neither the obligation nor the training. The effect of this is to provide more compassionate care for animals and animal owners in the County and to allow the police to concentrate more on their law enforcement duties.

GENERAL SERVICES

This budget provides still another savings due to the shrinking role of County management. In the General Services Department, Finance, Purchasing and Budgeting will be combined into a single division. Three management positions will be eliminated and, along with some other shifts of responsibility, save the County almost \$194,000 next year.

I am adding to the Department of General Services \$54,000 to improve the budget document with which we work this year. The purpose: to make the document more understandable to the general public.

Almost \$44,000 will add one additional attorney for the County Counsel's staff to help with the growing number of tort cases. The staff is now overwhelmed with such cases and other County legal obligations.

In all, this budget, together with my plan for County government, which I presented to you last week, defines the present and, to a large extent, the future of Multnomah County. We are moving forward in our attempt to plan, finance and deliver services to all citizens and properties in the County, and to deliver those services efficiently and fairly in order to promote public confidence in government.

TAX SUPERVISING & CONSERVATION COMMISSION

Multnomah County, Oregon

1510 Portland Building

Portland, Oregon 97204-1950

1120 S.W. Fifth Avenue

503/248-3054

June 17, 1985

Board of County Commissioners
Multnomah County
606 County Courthouse
Portland, Oregon 97204

BOARD OF
COUNTY COMMISSIONERS
1985 JUN 20 PM 3:11
MULTNOMAH COUNTY
OREGON

Dear Commissioners:

The Tax Supervising and Conservation Commission has reviewed, given careful consideration to and on June 14th conducted a public hearing on the County's 1985-86 annual budget. As discussed at our meeting, this financial plan represents a commendable effort in addressing the county's varied interests and responsibilities. Although certain parts of the presentation do not yet meet minimum standards of the Local Budget Law the document shows that a base has been prepared to enable more complete compliance next year. Accordingly, we believe that the budget is in substantial compliance with the Local Budget Law and hereby certify it without objections or recommendations.

This certification, made pursuant to ORS 294.645, is based on the following budget estimates and tax levies:

Budget Estimates:

General Fund	\$114,877,819
Unappropriated Balance	(575,000)
Road Fund	23,303,517
Federal/State Fund	51,671,307
Animal Control Fund	1,511,321
Assessment District Bond Sinking Fund	1,572,500
Unappropriated Balance	(991,441)
Assessment District Operating Fund	636,790
Bicycle Paths Construction Fund	403,800
Cable Television Fund	736,350
Capital Reserve Fund	1,715,200
Unappropriated Balance	(96,308)
County Fair Fund	475,485
County School Fund	1,291,883
Data Processing Fund	4,641,430
Emergency Communications Fund	380,000
Fleet Management Working Capital Fund	3,545,253
Insurance Fund	9,693,500
Inverness Fund	208,492

Budget Estimates - Continued:

Library Serial Levy Fund	2,831,750	
Recreational Facilities Fund		322,000
Revenue Sharing Fund	6,395,000	
Sewage Facilities Fund	165,150	
Short-Term Debt Retirement Fund	26,875,000	
Tax Title Land Sales Trust Fund	239,200	
Willamette Bridges Capital Fund	<u>1,582,379</u>	
Total Budget Estimates		\$255,075,126
Total Unappropriated Balance		(1,662,749)

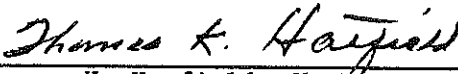
Tax Levy:

General Fund - Within 6% Limitation	\$ 57,106,246	
Library Serial Levy Fund - Outside 6% Limitation	<u>3,000,000</u>	
Total Tax Levy		\$ 60,106,246

The Board may now proceed to adopt the budget, make appropriations and levy taxes. Please forward a copy of the completed proceedings as specified in ORS 294.555 and related administrative rules.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION


Thomas K. Hatfield, Chair


Cynthia L. Barrett, Commissioner


Chet McRobert, Jr., Commissioner


Richard A. Rocci, Commissioner

GJG:pj

cc: Earl Blumenauer, Presiding Officer
Dennis Buchanan, County Executive
Duane Kline, Budget Officer

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

In the Matter of the Adoption of the 1985-86 Budget
for Multnomah County, Oregon, for the Fiscal Year
July 1, 1985, to June 30, 1986, and Making the
Appropriations thereunder, Pursuant to ORS 294.435.

The above entitled matter is before the Board to
consider the adoption of the budget for Multnomah County
for the fiscal year July 1, 1985, to June 30, 1986; and,

It appearing to the Board that the Multnomah County
budget as prepared by the duly appointed Budget Officer
has been considered and approved by the Board; that a
public hearing was held before the Multnomah County Tax
Supervising and Conservation Commission on the 14th day
of June, 1985, and that said budget was duly certified
by the said Tax Supervising and Conservation Commission
without objection or recommendation; and,

It further appearing to the Board that said budget
as certified is on file in the Department of General
Services of Multnomah County; and that the Board being
fully advised in the premises; therefore,

The budget, a copy of which is appended hereto, and
which is on file in the Department of General Services,
and as amended herein, is hereby adopted as the budget
of Multnomah County, Oregon, for the fiscal year July 1,
1985, to June 30, 1986:

Appropriations are hereby made as follow:

GENERAL FUND

EXPENDITURES

DEPARTMENT OF HUMAN SERVICES		
PERSONAL SERVICES	3,266,612	
MATERIALS & SERVICES	841,350	
CAPITAL OUTLAY	57,385	
		4,165,347
DEPARTMENT OF JUSTICE SERVICES		
PERSONAL SERVICES	24,310,402	
MATERIALS & SERVICES	8,179,078	
CAPITAL OUTLAY	178,937	
		32,668,417
DEPARTMENT OF ENVIRONMENTAL SERVICES		
PERSONAL SERVICES	2,570,299	
MATERIALS & SERVICES	983,713	
CAPITAL OUTLAY	38,246	
		3,592,258
DEPARTMENT OF GENERAL SERVICES		
PERSONAL SERVICES	9,157,292	
MATERIALS & SERVICES	6,353,394	
CAPITAL OUTLAY	110,267	
		15,620,953
NONDEPARTMENTAL EXPENDITURES		
PERSONAL SERVICES	1,777,691	
MATERIALS & SERVICES	14,451,035	
CAPITAL OUTLAY	1,484,283	
		17,713,009
SUBTOTAL EXPENDITURES		73,759,984
CASH TRANSFERS TO:		
FEDERAL/STATE PROGRAM FUND	11,688,408	
COUNTY SCHOOL FUND	1,099,550	
INSURANCE FUND	666,000	
ANIMAL CONTROL FUND	951,321	
CAPITAL RESERVE FUND	541,000	
		14,946,279
OPERATING CONTINGENCY		4,532,569
SUBTOTAL		93,238,832
TRANSFER TO SHORT-TERM DEBT FUND		25,470,000
TOTAL REQUIREMENTS - GENERAL FUND		118,708,832

ROAD FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES		
PERSONAL SERVICES	6,435,927	
MATERIALS & SERVICES	9,520,934	
CAPITAL OUTLAY	5,043,670	21,000,531
CASH TRANSFERS TO		
INSURANCE FUND	80,000	
BIKE PATH CONSTRUCTION FUND	82,000	
GENERAL FUND	376,135	
ASSESSMENT DISTRICT OPERATING FUND	360,000	
WILLAMETTE RIVER BRIDGE FUND	1,078,582	1,976,717
OPERATING CONTINGENCY		329,423
TOTAL REQUIREMENTS - ROAD FUND		23,306,671

FEDERAL/STATE FUND

EXPENDITURES

DEPARTMENT OF HUMAN SERVICES		
PERSONAL SERVICES	15,136,885	
MATERIALS & SERVICES	25,352,903	
CAPITAL OUTLAY	92,903	40,582,691
DEPARTMENT OF JUSTICE SERVICES		
PERSONAL SERVICES	3,386,825	
MATERIALS & SERVICES	2,433,620	
CAPITAL OUTLAY	43,736	5,864,181
DEPARTMENT OF ENVIRONMENTAL SERVICES		
PERSONAL SERVICES	313,622	
MATERIALS & SERVICES	2,921,316	
CAPITAL OUTLAY	1,403,633	4,638,571
DEPARTMENT OF GENERAL SERVICES		
PERSONAL SERVICES	52,313	
MATERIALS & SERVICES	35,187	
CAPITAL OUTLAY	0	87,500
TOTAL EXPENDITURES		51,172,943

CASH TRANSFER TO		
GENERAL FUND	110,000	
CABLE T V FUND	122,923	
		232,923
TOTAL REQUIREMENTS - FEDERAL/STATE FUND		51,405,866
ANIMAL CONTROL FUND		

EXPENDITURES		

DEPARTMENT OF ENVIRONMENTAL SERVICES		
PERSONAL SERVICES	1,049,577	
MATERIALS & SERVICES	451,744	
CAPITAL OUTLAY	20,000	
		1,521,321
ASSESSMENT DISTRICT BOND SINKING FUND		

EXPENDITURES		

DEPARTMENT OF ENVIRONMENTAL SERVICES		
DEBT SERVICE PRINCIPAL	364,000	
DEBT SERVICE INTEREST	217,059	
		581,059
ASSESSMENT DISTRICT OPERATING FUND		

EXPENDITURES		

DEPARTMENT OF ENVIRONMENTAL SERVICES		
MATERIALS & SERVICES	95,190	
CAPITAL OUTLAY	176,000	
		271,190
OPERATING CONTINGENCY		5,600
CASH TRANSFER TO ROAD FUND		360,000
TOTAL REQUIREMENTS - A D O F		636,790

BICYCLE PATHS CONSTRUCTION FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

PERSONAL SERVICES	31,986	
MATERIALS & SERVICES	53,055	
CAPITAL OUTLAY	268,657	

353,698

CASH TRANSFER TO ROAD FUND

21,291

OPERATING CONTINGENCY

20,001

TOTAL REQUIREMENTS - BIKE PATH FUND

394,990

CABLE TELEVISION FUND

EXPENDITURES

DEPARTMENT OF GENERAL SERVICES

PERSONAL SERVICES	106,206	
MATERIALS & SERVICES	620,933	
CAPITAL OUTLAY	300	

727,439

OPERATING CONTINGENCY

23,331

CASH TRANSFER TO GENERAL FUND

49,688

TOTAL REQUIREMENTS - CABLE TV FUND

800,458

CAPITAL RESERVE FUND

EXPENDITURES

NONDEPARTMENTAL

MATERIALS & SERVICES	1,598,892	
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1,598,892

OPERATING CONTINGENCY

20,000

TOTAL REQUIREMENTS - CAPITAL RESERVE FD

1,618,892

COUNTY FAIR FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

PERSONAL SERVICES	77,989	
MATERIALS & SERVICES	313,040	

391,029

OPERATING CONTINGENCY

84,456

TOTAL REQUIREMENTS - COUNTY FAIR FUND

475,485

COUNTY SCHOOL FUND

EXPENDITURES

NONDEPARTMENTAL

MATERIALS AND SERVICES

1,291,883

TOTAL REQUIREMENTS - COUNTY SCHOOL FUND

DATA PROCESSING FUND

EXPENDITURES

DEPARTMENT OF GENERAL SERVICES

PERSONAL SERVICES

2,209,055

MATERIALS AND SERVICES

2,166,100

CAPITAL OUTLAY

20,693

4,395,848

OPERATING CONTINGENCY

708,541

TOTAL REQUIREMENTS - DATA PROCESSING FD

5,104,389

EMERGENCY COMMUNICATIONS FUND

EXPENDITURES

DEPARTMENT OF HUMAN SERVICES

MATERIALS AND SERVICES

418,000

TOTAL REQUIREMENTS - EMERGENCY COMM FUND

418,000

FLEET MANAGEMENT FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

PERSONAL SERVICES

913,473

MATERIALS AND SERVICES

945,958

CAPITAL OUTLAY

274,950

2,134,381

OPERATING CONTINGENCY

1,081,672

TOTAL REQUIREMENTS - FLEET MANAGEMENT FD

3,216,053

INSURANCE FUND

EXPENDITURES

DEPARTMENT OF GENERAL SERVICES

MATERIALS AND SERVICES

5,547,954

CAPITAL OUTLAY

7,000

5,554,954

OPERATING CONTINGENCY

4,138,546

TOTAL REQUIREMENTS - INSURANCE FUND

9,693,500

INVERNESS FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

PERSONAL SERVICES	78,663	
MATERIALS AND SERVICES	129,829	
		208,492

LIBRARY SERIAL LEVY FUND

CASH TRANSFER TO GENERAL FUND	2,831,750	
TOTAL REQUIREMENTS - LIBRARY SERIAL LEVY		2,831,750

RECREATIONAL FACILITIES FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

MATERIALS AND SERVICES	5,000	5,000
CASH TRANSFER TO:		
ROAD FUND	301,500	
GENERAL FUND	15,500	
		317,000
TOTAL REQUIREMENTS - REC FAC FUND		322,000

REVENUE SHARING FUND

CASH TRANSFER TO GENERAL FUND	6,000,000	
OPERATING CONTINGENCY	395,000	
TOTAL REQUIREMENTS - REVENUE SHARING FD		6,395,000

SEWAGE FACILITIES FUND

CASH TRANSFER TO GENERAL FUND	165,150	
TOTAL REQUIREMENTS - SEWAGE FAC FUND		165,150

SHORT-TERM DEBT RETIREMENT FUND

EXPENDITURES

NONDEPARTMENTAL

MATERIALS & SERVICES	125,000	
DEBT RETIREMENT PRINCIPAL	25,000,000	
DEBT RETIREMENT INTEREST	1,750,000	
TOTAL REQUIREMENTS - SHORT-TERM DEBT FD		26,875,000

TAX TITLE LAND SALES TRUST FUND

EXPENDITURES

DEPARTMENT OF JUSTICE SERVICES

MATERIALS AND SERVICES

239,200

TOTAL REQUIREMENTS - TAX TITLE FUND

239,200

WILLAMETTE BRIDGES CAPITAL FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

MATERIALS AND SERVICES

398,582

CAPITAL OUTLAY

1,233,797

TOTAL REQUIREMENT - WILLAMETTE BRIDGE FD

1,632,379

(SEAL)

June 26, 1985

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By

Earl Blumenauer

Presiding Officer

APPROVED AS TO FORM

JOHN B. LEAHY, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

By

John B. Leahy

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY, OREGON

Ad valorem property tax levy for MULTNOMAH
COUNTY, OREGON, for fiscal year 1985-86.

On April 24, 1985, the Board of County Commissioners, after duly noticed hearings, approved a budget for Multnomah County, Oregon, for the fiscal year beginning July 1, 1985, and ending June 30, 1986.

On June 14, 1985, the Tax Supervising and Conservation Commission met and discussed the amended budget. On June , 1985, the commission certified the budget with recommendations.

On June 26, 1985, in accordance with that certification, the Board of County Commissioners adopted the budget for Multnomah County, Oregon, for the fiscal year commencing July 1, 1985, and ending June 30, 1986. That budget required ad valorem property tax levy on all property in Multnomah County in the amount of \$60,106,246.00.

Now, therefore, a tax for Multnomah County is levied in the amount of \$60,106,246.00 on all taxable property in Multnomah County and this tax levy is certified to the Director of Assessment and Taxation of Multnomah County and the Department of Revenue of the State of Oregon.

June 26, 1985

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

(SEAL)

By Carl Blumenauer
Presiding Officer

APPROVED AS TO FORM:

JOHN B. LEAHY, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

BY John B. Leahy

0545B

NOTICE OF PROPERTY TAX LEVY

1985

To assessor of Multnomah County

- File no later than JULY 15.
- Be sure to read the instructions on page 2, Property Tax Certification Forms and Instructions booklet.

On July 1, 19 85, the Board of County Commissioners

Governing Body

of Multnomah County, Multnomah County, Oregon, levied a tax as follows:

SIGN HERE Dennis Buchanan/c County Executive 248-3308 7/12/85
Signature of Authorized Official Title Business Telephone Date

PART I: TOTAL PROPERTY TAX LEVY

	Partially Funded State	Totally Funded Local
1. Levy within the tax base (cannot exceed box 13, Part II)	1a 57,106,246	2a
2. One-year special levies (itemize these levies in Part V on back of form)	2a	2b
3. TOTAL AMOUNT subject to net tax rate limitation. Add boxes 1a, 2a and 2b	3 57,106,246	
4. Continuing levies (millage and fixed) (itemize in Part V on back of form)	4a	4b
5. Serial levies (itemize in Part V on back of form)	5a	5b 3,000,000
6. Amount levied for payment of bonded indebtedness	6a	6b
7. Total amount to be raised by type of funding. Add boxes 1a, 2a, 4a and 5a, and enter in box 7a. Add boxes 2b, 5b and 6b and enter in box 7b	7a 57,106,246	7b 3,000,000
8. TOTAL AMOUNT to be raised by taxation. Add boxes 7a and 7b	8 60,106,246	

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first.)

9. VOTED TAX BASE, if any, 18 May 1956 11,985,000
Date of Voter Approval

10. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.

Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year
10a 47,947,506	1982-83	10b 50,824,356	1983-84	10c 53,873,817	1984-85

11. Largest of 10a, 10b or 10c 11a 53,873,817 multiplied by 1.06 = 11b 57,106,246

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

12. Annexation increase from Part IV, box 7, on back of form 1213. Adjusted tax base (largest of box 11b plus box 12; or box 9 plus box 12 if box 9 has never been levied in full) 13 57,106,246

PART III: LIMITATIONS PER OREGON REVISED STATUTES (Refer to the ORS Chapter under which the municipal corporation was organized. Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

14. True cash value of municipal corporation from most recent tax roll	14	
15. Statutory limitation of municipal corporation per ORS	15	of TVC
16. Total dollar amount authorized by statutory limit (box 14 multiplied by box 15)	16	
17. Total amount of box 8 levied within statutory limitation	17	

PART IV: ANNEXATION WORKSHEET

1.	Area	Effective Date of Annexation	1984 Assessed Value of Area Annexed
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

2. TOTAL for 1984 assessed value of annexed areas (sum A thru D)

2.

3. Tax base levied by annexing entity for fiscal year 1984-85

3.

4. Assessed value of annexing entity on January 1, 1984

4.

5. Tax base rate of annexing entity. Divide box 3 by box 4

5.

6. Annexation increase. Multiply box 2 by box 5

6.

7. TOTAL ANNEXATION INCREASE. Multiply box 6 by 1.06.

Enter this amount in box 12, Part II, on front of form

7.

PART V: SCHEDULE OF SPECIAL LEVIES

Type of Levy (one-year, serial or continuing)	Purpose (operating, capital con- struction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters	Amount of tax levied this year as a result of voter approval
Serial	Library-Oper.	5/15/84	84-85	86-87	3,000,000	3,000,000

If more than four levies, attach sheet showing the above information for each.

TOTAL SPECIAL LEVIES (This amount should equal the total of boxes 2a, 2b, 4a, 5a and 5b, Part I on front of form)

3,000,000

File with your assessor no later than July 15

This form **must** be completed if the district has a one-year or a serial levy for operating purposes outside the tax base. Levies for operating purposes do **not** include 1) bonded indebtedness; 2) serial levies wholly or partially for capital construction.

- Attach to Notice of Property Tax Levy (Form LB-50) and submit to county assessor with budget document.
- Be sure to read instructions in Property Tax Certification Forms and Instructions booklet.

Name of Taxing Unit Multnomah County	County Multnomah	
Budget Officer Duane Kline	Title Director, Budget Mgmt. Analysis Division	Telephone Number 248-3883

Part I - Base Year

If the levy for operating purposes was **entirely inside** your tax base in **any** year since 1979-80*, check the box below to indicate the most recent fiscal year that this occurred.

OR

If the levy for operating purposes was **outside** the tax base in **every** year since 1979-80, check the box for the year 1979-80 below.

1. The fiscal year to be used as the base year is:

- ☐ 1984-85 ☐ 1983-84 ☐ 1982-83 ☐ 1981-82 ☒ 1980-81 ☐ 1979-80

This base year must be used to complete Parts II, III and IV.

*See instructions if a **continuing** levy is used.

Part II - Base Year Operating Levy Determination Table

If the base year is:

Enter the **larger** figure from:

☐ 1984-85

Box 1, Form LB-50 for 1984-85
OR boxes 1 and 2, Form LB-50 for 1983-84*
OR boxes 1 and 2, Form LB-50 for 1982-83*

☐ 1983-84

Box 1, Form LB-50 for 1983-84
OR boxes 1 and 2, Form LB-50 for 1982-83*
OR boxes 1 and 2, Form LB-50 for 1981-82*

☐ 1982-83

Box 1, Form LB-50 for 1982-83
OR boxes 1 and 2, Form LB-50 for 1981-82*
OR boxes 1 and 2, Form LB-50 for 1980-81*

☐ 1981-82

Box 1, Form LB-50 for 1981-82
OR boxes 1 and 2, Form LB-50 for 1980-81*
OR boxes 1 and 2, Form LB-50 for 1979-80*

☒ 1980-81

Box 1, Form LB-50 for 1980-81
OR boxes 1 and 2, Form LB-50 for 1979-80*

☐ 1979-80

Box 9, Form LB-60 for computing the 1980-81 "Adjusted Levy"

2. Base year operating levy

2. 42,673,110

*If these figures are used, remember to subtract out serial levies that were either wholly or partially for capital construction that were approved prior to October 3, 1979, which are eligible for partial state payment and included on line 2.

Part III - Population and Inflation Indicator

If the base year on line 1, Part 1 is:	Base Year Population (for box 4)	Inflation Indicator (for box 6)
<input type="checkbox"/> 1984-85	population on July 1, 1983	1.031
<input type="checkbox"/> 1983-84	population on July 1, 1982	1.050
<input type="checkbox"/> 1982-83	population on July 1, 1981	1.039
<input type="checkbox"/> 1981-82	population on July 1, 1980	1.178
<input checked="" type="checkbox"/> 1980-81	population on July 1, 1979	1.303
<input type="checkbox"/> 1979-80	population on July 1, 1978	1.489

3. Population on July 1, 1984 (see instructions)	3. 562,300
4. Base year population (see instructions)	4. 560,600
5. Population indicator. (Divide line 3 by line 4 and enter to nearest 3rd decimal. If less than 1.000, enter 1.000.)	5. <u>1</u> <u>0</u> <u>0</u> <u>3</u>
6. Inflation indicator for base year to nearest 3rd decimal (from above)	6. <u>1</u> <u>3</u> <u>0</u> <u>3</u>
7. Combined population and inflation indicator to the nearest 3rd decimal. (Multiply line 5 by line 6.)	7. <u>1</u> <u>3</u> <u>0</u> <u>7</u>

Part IV - 1985-86 Tax Levy Calculation

8. Base year operating levy (from line 2, Part II)	8. 42,673,110
9. 1985-86 adjusted levy. (Multiply line 8 by line 7)	9. 55,773,755
10. 1985-86 levy within:	
a. The tax base	10a 57,106,246
b. Any continuing levies (millage or fixed)	10b 0
c. Total (Add lines 10a and 10b)	10c 57,106,246
11. The greater of line 9 or line 10c	11. 57,106,246
12. Serial levies wholly or partially for capital construction to be levied in 1985-86 which were approved prior to October 3, 1979	12. 0
13. Amount partially funded by the State of Oregon. Must be equal to or greater than line 7a, Form LB-50. (Add lines 11 and 12.)	13. 57,106,246

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