



GLADYS McCOY •	Chair •	248-3308
PAULINE ANDERSON •	District 1 •	248-5220
GRETCHEN KAFOURY •	District 2 •	248-5219
RICK BAUMAN •	District 3 •	248-5217
	District 4 •	248-5213
JANE McGARVIN •	Clerk •	248-3277

Tuesday, April 25, 1989 - 9:30 AM - Formal Meeting and . . . Page 2
Informal Briefing
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Thursday, April 27, 1989 - 10:00 AM - Work Session -Page 5
Reorganization - Department
of Justice Services

AN EQUAL OPPORTUNITY EMPLOYER

Tuesday, April 25, 1989 - 9:30 AM
Multnomah County Courthouse, Room 602

FORMAL MEETING

- R-1 Order in the Matter of Accepting the Executive Budget, as Amended, and Preparation of the Approved Multnomah County Budget for Submittal to the Tax Supervising and Conservation Commission

The Following will be heard after Budget approval.

INFORMAL BRIEFING

1. Legislative Briefing (if needed) - Fred Neal, Howard Klink

PUBLIC TESTIMONY WILL NOT BE TAKEN AT INFORMAL MEETINGS

Tuesday, April 25, 1989 - 1:30 PM
Multnomah County Courthouse, Room 602

INFORMAL MEETING

1. Informal Review of Bids and Requests for Proposals:
 - a) Johnson Creek Bridge Guardrail and Others
 - b) Eight Megabytes of Amdahl 5860 Memory
 - c) County wide recycling services
2. Presentation of parental leave policy options. - Kenneth Upton, Ellen Ulrick
3. Informal Review of Formal Agenda of April 27, 1989

PUBLIC TESTIMONY WILL NOT BE TAKEN AT INFORMAL MEETINGS

Thursday, April 27, 1989, 9:30 AM
Multnomah County Courthouse, Room 602

Formal Agenda

REGULAR AGENDA

BOARD OF COUNTY COMMISSIONERS

- R-1 Proclamation in the matter of proclaiming May 1 through May 7, 1989 Community Law Week

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-2 Request for consideration of bids for purchase of tax foreclosed property by private sale as provided by ORS 275.200 for vacant land approximately 25 X 100 feet located on NE Garfield between NE Shaver & NE Mason - previously offered for sale May 29, 1986
- R-3 Order in the Matter of Rescinding Deed Restrictions Incumbering Certain Real Property - Tax Lots 9, 12, 13, and 16, Section 27, T1N, R4E, W.M. - NE Chamberlain Road
- R-4 Order Accepting Deed from Dale W. Conn for Road Purposes, NE Interlachen Lane
- R-5 Notice of Intent to apply for grant from the Oregon Special Public Works Fund for funding a portion of the proposed interchange improvement at NE 223rd Avenue & Marine Drive

ORDINANCES - DEPARTMENT OF GENERAL SERVICES

- R-6 First Reading - An Ordinance relating to special elections for filling vacancies in County office, and declaring an emergency

DEPARTMENT OF HUMAN SERVICES

- R-7 Notice of Intent to apply for Federal Grant from Centers for Disease Control for development of innovative syphilis control strategies and program evaluation
- R-8 Budget Modification DHS #49 reflecting a revenue increase in the amount of \$23,660 from the City of Portland to Social Services to partially fund a Program Development Specialist to manage the Regional Drug Initiative OSHA Grant project from July 1, 1988 - April 30, 1989

DEPARTMENT OF JUSTICE SERVICES

- R-9 Budget Modification DJS #25 reflecting reclassification of positions within Community Corrections Division: Community Corrections Director from Program Manager I to Program Manager II, and Senior Program Development Specialist to Program Manager I; Probation Division, Probation Services Manager I to Program Manager II - all positions retroactive to January 1, 1989

THE FOLLOWING WILL BE HEARD AT 10:00 A.M.

WORK SESSION

1. Department of Justice Services Reorganization

NO PUBLIC TESTIMONY IS TAKEN DURING WORK SESSIONS

Thursday Meetings of the Multnomah County Board of Commissioners are recorded and can be seen at the following times:

Thursday, 10:00 PM, Channel 11 for East and West side subscribers

Friday, 6:00 P.M., Channel 27 for Rogers Multnomah East subscribers

Saturday 12:00 PM, Channel 21 for East Portland and East County subscribers

0499C.18-22

THE FOLLOWING WILL BE HEARD BY UNANIMOUS CONSENT:

- R-10 In the matter of the ratification of an intergovernmental revenue agreement with the City of Portland in the amount of \$23,660 to cover City's portion of personnel costs for Regional Drug Initiative



MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS
ROOM 605, COUNTY COURTHOUSE
1021 S.W. FOURTH AVENUE
PORTLAND, OREGON 97204

GLADYS McCOY •	Chair •	248-3308
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POLLY CASTERLINE •	District 4 •	248-5213
JANE McGARVIN •	Clerk •	248-3277

1989-1990 BUDGET HEARING SCHEDULE

The following is a schedule of the 1989-90 Budget Hearings by the Multnomah County Board of Commissioners sitting as the Budget Committee. All sessions will be held in Room 602 of the Multnomah County Courthouse, 1021 SW Fourth Avenue, Portland, with the exception of the evening hearing on April 24, which will be held at the Gresham City Hall Council Chambers, 1333 NW Eastman Parkway. The public is invited to all sessions.

Thursday, April 6	9:00 a.m.	Formal Meeting
	9:30 a.m.	Executive Budget
		Presentation
	10:00 a.m.	Opening Organizational
		Meeting; Revenue Overview
Monday, April 10	9:00 a.m.	Department of Justice
		Services (DJS); Sheriff's
		Budget
	1:30 p.m.	CBAC Report (See Note)
		Public Hearing and Work
		Session - DJS; Sheriff
		Budget
Tuesday, April 11	9:00 a.m.	Informal
	9:30 a.m.	DJS Budget, District
		Attorney, and Remainder of
		DJS Budget
		CBAC Report
	1:30 p.m.	Public Hearing and Work
		Session - DJS Budget;
		District Attorney and
		Remainder of DJS Budget
Wednesday, April 12	9:00 a.m.	Department of Human
		Services (DHS) Budget
		CBAC Report
	1:30 p.m.	Public Hearing and Work
		Session - DHS Budget

Thursday, April 13	9:00 a.m.	Formal Meeting
	9:30 a.m.	Nondepartmental Budget, Auditor, BCC, Chair, Tax Supervising, CIC, Library CBAC Report
	1:30 p.m.	Public Hearing and Work Sessions - Nondepartmental and Library Budgets
Friday, April 14	9:00 a.m.	Department of Environmental Services (DES) Budget
	1:30 p.m.	CBAC Report Public Hearing and Work Session - DES Budget
Monday, April 17	9:00 a.m.	Department of General Services (DGS) Budget
	1:30 p.m.	CBAC Report Public Hearing and Work Session - DGS Budget
Tuesday, April 18	9:00 a.m.	Planning/Informal
	9:30 a.m.	Work Sessions (if needed) DHS Budget and DJS Budget; (Sheriff)
	7:00 p.m.	EVENING MEETING/COURTHOUSE SERVICE DISTRICTS/PUBLIC HEARING ON ENTIRE COUNTY BUDGET
Wednesday, April 19	9:00 a.m.	Work Sessions (if needed) DJS and DGS Budgets
Thursday, April 20	9:00 a.m.	Formal Meeting
	9:30 a.m.	Work Sessions (if needed) Nondepartmental, Library, DES Budgets
Monday, April 24	9:00 a.m.	General Work Session (if needed)
	7:00 p.m.	EVENING MEETING/GRESHAM CITY HALL (1333 N.W. Eastman Parkway) PUBLIC HEARING ON ADOPTION OF THE BUDGET
✓ Tuesday, April 25	9:00 a.m.	Adoption of Budget

NOTES:

1. Monday, Wednesday and Friday budget sessions will begin at 9:00 a.m.; Tuesday and Thursday budget sessions will begin at 9:30 a.m. Public hearings following work sessions will be held at 1:30 unless otherwise noted. Evening sessions will begin at 7:00 p.m. and are expected to end by 10:00 p.m.
2. Most budget deliberations for the following external organizations are now included with Departments according to this schedule:

<u>AGENCY</u>	<u>DEPARTMENT</u>
East Multnomah Soil & Water Conservation	DES
Extension Services	DES
Multnomah County Library	Chair
Oregon Historical Society	DES
PSU Urban Fellowship	DGS
Watermaster Districts	DES
West Multnomah Soil & Water Conservation	DES
River East Progress, Inc.	DGS
Metropolitan Arts Commission	DGS
Metropolitan Human Relations Commission	DGS
Portland Multnomah Commission on Aging	DHS

3. Public testimony will be taken during public hearings which will begin at 1:30 p.m. Public testimony will also be taken at the two evening meetings (April 18 and April 24). Length of testimony will generally be limited to three minutes per person. Written testimony will be accepted at any session.
4. CBAC means the Citizen Budget Advisory Committee.
5. Work sessions scheduled April 18 or after may not be needed. Call the Clerk of the Board one day in advance to find out if a particular session will be held.

For additional schedule information, call the Clerk of the Board's Office - Phone - 248-3277

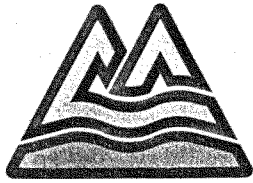
BSD:bej
0560C:3/21/89

NAME (5) Don Evancie Date 4/25
ADDRESS 335 SE 4th AV Auditor #16
Street
Portland City 97215 Zip

I wish to speak on Agenda Item # _____
Subject _____
_____ FOR _____ AGAINST

NAME (6) Georgene Bailey Date 4/25
ADDRESS Architect's Office
Street
City Zip

I wish to speak on Agenda Item # _____
Subject _____
_____ FOR _____ AGAINST



MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS
ROOM 605, COUNTY COURTHOUSE
1021 S.W. FOURTH AVENUE
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April 25, 1989

Ms. Linda Alexander, Director
Department of General Services
1120 SW Fifth
Portland, OR

Dear Ms. Alexander:

Be it remembered, that at a meeting of the Board of County Commissioners held April 25, 1989, the following action was taken:

In the Matter of Accepting the Executive Budget,)	
as Amended, and Preparation of the Approved)	
Multnomah County Budget for Submittal to the Tax)	O R D E R
Supervising and Conservation Commission)	#89-74

Commissioner McCoy explained the process to be used for the meeting and adoption of the budget.

Commissioner Kafoury moved adoption of the Executive Budget, duly seconded by Commissioner Bauman.

Commissioner McCoy explained that this is a "hold the line budget" because the Board has embarked on a process for setting priorities for County services. The goal of Strategic Planning is to assist the Board in formulating a process for making decisions about how to spend scarce resources. She added that Citizens Involvement has been heightened, and recommendations have been accepted. The Executive Budget begins the budget process leading into final adoption June 29.

Dan Ivancie, County Auditor, said he had requested additional positions for his office, and added it is difficult to attract auditors with experience considering salary levels now offered for positions. He wants to maintain the integrity of the Auditor's Office with the ability to provide clear and concise audit reports, but it will be necessary to maintain budgets at present levels in order to accomplish that.

Dave Warren, Budget Manager, explained the process for making amendments to the Executive Budget. He asked the Board to consider two amendments having to do with the lease purchase project fund in order to prepare for combining County offices next year.

Upon motion of Commissioner Kafoury, duly seconded by Commissioner Bauman, it is unanimously

ORDERED that budget Technical Amendments DGS #1, DHS #2, DJS #4, DJS #6, DES #4, and DES #5, DGS #12 be approved.

Georgine Bailey, Deputy County Auditor, testified that the Auditor's Office has made a good start in complying with the new revised standards, and said that staff want to continue with the effort. She asked for Board support.

Commissioner Kafoury expressed her concerns about the difference between the Library levy beforehand, and the new levy. She asked how levy monies have been spent.

Ms. Lisa Jewel, Library Finance Director, replied that the last levy was for \$3 million dollars, and that the new one will be for \$7.5 million.

Commissioner Kafoury read the list of cost increases for various library expenditures, and asked for further clarification.

Sarah Long, County Library Director, explained that the "other" category contains expenditures for Library buildings and equipment problems. For the last twelve years maintenance of libraries has not been kept up, so this year maintenance has become a priority. There is still a lot of work to be done to repair damages acquired through neglect. Most of the buildings are old, and therefore, must be maintained on a regular basis.

Commissioner Kafoury commented she feels it will be important to identify expenditures in order to inform the public before the next levy comes to a vote.

Ms. Long reported the buildings are being remodeled with energy conservation as the goal for future cost containment.

Commissioner Kafoury stated that the Forms Reduction Specialist proposed for the Library staff is very interesting, and that this program will be closely followed by the Board.

Commissioner Bauman moved that the following amendments be approved: DES #2, DES #3, DGS #2, DHS #8, DJS #1, DJS #2, DJS #5, DJS #8, DJS #11, and Nondepartmental #3, duly seconded by Commissioner Kafoury.

Commissioner McCoy requested stopping the process to allow the budget staff to record the above, and reminded the Board that a prudent figure of \$1.9 million should be retained in Contingency. She cautioned that DES #3 (\$25,000) is a guesstimate.

Commissioner Kafoury explained the corrections bracelet program is not the effective program it was expected to be. She added that she feels that the County should retain the equipment for future program reinstatement.

Commissioner Anderson explained that there are four ways to use this type of equipment, and suggested that perhaps the Sheriff will find a more appropriate way to use it.

Commissioner McCoy reported that the total amount for Contingency now is \$2,692,263.

At this time, the motion was considered, and it is unanimously

ORDERED that said amendment's be approved.

Commissioner Bauman moved approval of amendment DES #1 with a revised total of \$167,000, duly seconded by Commissioner Anderson.

Commissioner Anderson explained that there is a design amount at jeopardy unless the amount was increased.

Mr. Warren reported that an additional \$17,000 would come from Professional Services, design if the amendment is approved.

Paul Yarborough, Environmental Services Director, explained that there is a separate amount in the design budget, and if the construction part is cut, it is also possible to reduce the design amount. He added increased greens fees at Glendoveer Golf Course, if imposed, would go into funds that receive greens fees and be available for budgeting next year.

At this time, the motion was considered, and it is unanimously

ORDERED that DES #1 be approved for \$167,000.

Commissioner Bauman moved that Nondepartmental #4 be revised to \$8,000, and it be approved, duly seconded by Commissioner Anderson.

Commissioner Bauman explained that this reduction will indicate that the Board is interested in Metropolitan Human Relations Commission, but is concerned about past expenditures from this organization.

Commissioner Kafoury said she feels that the proposed cut should not be made because the issue has not been discussed with MHRC; and that she is also concerned that the City of Portland cut their entire budget for the Youth Commission. In addition, she added that all other agencies and Departments have received a 5% increase to budgets.

Commissioner McCoy agreed with Commissioner Kafoury.

At this time, the motion was considered, and upon a tie vote, the amendment FAILED.

Mr. Warren said that normally the Budget Office would recommend that a contingency of \$2,250,000 be kept in reserve, but that \$300,000 has been taken from Contingency because the Board has agreed it will cut \$300,000 from the budget. However, he feels that policy decisions need to be made regarding what pretrial programs will be combined, and how much overtime will be allowed before money can be spent. In June there should be \$300,000 in cuts to be added back to contingency, therefore allowing a lower contingency reserve now than normally recommended.

Commissioner Anderson said she had checked with the Sheriff's Office, and that it has been found that there is a Corrections Officer budgeted for Close Street Supervision without authorization for hiring. She suggested this position be cut.

Bob Skipper, Deputy Chief, said though the position is dedicated to Close Street, the position is being used in the Sheriff's facilities.

Commissioner Anderson said that is not good budgeting practice if that is how it is being handled.

Chief Skipper agreed, and said he was not aware the situation existed.

Commissioner McCoy asked that Chief Skipper check the information and report to the Board on Thursday.

Commissioner Anderson stated that there would be an addition of \$36,000 if it is available. She also said that there is another \$10,000 from a salaried position which she feels could be acquired by combining the Charter Review Commission and the Salary Review Commission.

Larry Kressel, County Counsel, advised that the Charter Review Commission and the Salary Review Commission not be combined as one Commission because the Salary Review Commission appointees are required to have personnel expertise while the Charter Review Commission does not; and that he feels goals of these Commissions are different.

Commissioner Anderson stated there is salary savings available in the Auditor's Office due to vacancies. She moved to add to Contingency \$7,000 from that salary savings, duly seconded by Commissioner Bauman.

Commissioner Kafoury asked whether this would prevent the Auditor from being able to hire a CPA.

Mr. Ivancie said it would make a difference because to hire someone with those skills, will probably require a salary of \$40,000-42,000; and that in addition, a training budget for his office is necessary for new auditors replacing those who have left.

Commissioner Anderson stated the Executive Budget contains \$12,000 for training and professional services.

Mr. Ivancie replied that budget is not for in-house training, but for outside advanced professional training; and added that it can take up to a year to train a new auditor in County practices.

Following discussion, the motion was considered, and upon a tie vote, the amendment FAILED.

Commissioner Bauman moved to reduce Tax Supervising budget \$30,000, duly seconded by Commissioner Anderson.

Commissioner Bauman explained that the Legislature will be increasing the amount provided to this office which will affect next year's budget.

Commissioner Anderson added that the County is not required to pay anything for this office until April of next year.

At this time the motion was considered, and it is unanimously

ORDERED that Tax Supervising budget be cut \$30,000.

Commissioner Bauman moved to reduce Human Services Weatherization Program budget \$110,000, and said that this represents savings due to administration changes for Metropolitan Community Action resulting from State Program reorganization changes.

Commissioner Kafoury asked if the intent is to capture the money, and requested the money be left in the budget for future needs for a County service delivery system.

Duane Zussy, Human Services Director, said he feels authorizing this amendment now is appropriate, and added that general program savings can be obtained if the bid for the installation portion of the program is awarded to Human Solutions, Inc. He recommended not spending the money until the amount of savings is known.

Mr. Warren asked if this amendment creates positions and moves Federal/State revenue to accomplish this goal.

Mr. Zussy explained the money would come from three sources, 1) general fund monies now supporting the Program Manager and fiscal support, 2) indirect costs at pass-through rates assessments, and 3) monies in general fund HSI support funds (\$26,000) which would make the organization whole following State changes to the Weatherization Program. If Human Solutions, Inc. gets the installation bid, there will be no need to reimburse them for a loss not taken. He recommended the Board approve the amendment proposed by Commissioner Bauman, but delay decisions for spending the money.

Commissioner Kafoury commented that she is reluctant to second the motion because she feels that the two issues are separate.

Commissioner Anderson seconded the motion; and said there has been a lot of discussion about case management for MCA, and that she had hoped the money would be saved until decisions have been made regarding MCA programs.

Following discussion, Mr. Zussy explained that if the money is obtained through the amendment, it is moved to Contingency; but if the same process is through budget modification at the Formal Meeting Thursday, the savings would be created, but monies would remain within the Department budget, but would not be used until the Board decides how to reallocate them.

At this time, the motion was considered, and upon a tie vote, the amendment FAILED.

Commissioner Anderson moved to cut \$5,000 from Indigent Burials, duly seconded by Commissioner Bauman.

Following discussion, the motion was considered, and it is unanimously

ORDERED.

Commissioner Bauman said that the list of cars being used by the Sheriff's Office is approximately 183, and that 1/4 million dollars is budgeted for replacement costs plus mileage costs. He said that there are many administrative positions allocated cars, and that if the same procedures were used throughout the County, the total cost would be astronomical. He suggested that the Board could proceed by reviewing the total number of cars in the Sheriff's Office, or look at replacement cost figures.

Charles Fessler, Undersheriff, requested clarification, and said the Office made a \$50,000 motor pool cut in the Executive Budget; and that the "take-home" policy and funding the Fleet issues are separate. The Sheriff could change the "take home" policy, but vehicles remain in the budget and in use. Vehicles are charged, based on mileage, therefore if there was a reduction in use, it would affect Motor Pool charges. He explained the present "take home" policy.

Bob Skipper, Chief Deputy, explained further the categories and process used for employees having "take home" privileges.

Commissioner Anderson suggested a review of the process for replacement and decisions regarding whether or not those having cars at present should be continued.

Mr. Fessler added that some vehicles are retained beyond replacement schedules even though money is reserved for replacement.

The Board concurred there should be a policy developed regarding the use of County vehicles.

At this time a 10 minute recess was taken.

Commissioner McCoy reported that the balance for budget adjustments is \$944,263.

Commissioner Bauman moved to delete \$110,000 from the Department of Human Services, duly seconded by Commissioner Anderson, and unanimously

ORDERED.

Commissioner Kafoury moved to add a combined DJS #9/DJS #10 for a total of \$87,347 (\$35,000 - legal assistant, \$25,000 - OA II, and \$27,347 - .5 FTE Deputy District Attorney), duly seconded by Commissioner Anderson.

Commissioner Anderson noted that if this amendment is approved there will be severe space problems created which will require additional costs over and above the salaries.

Mr. Zussy said that his understanding is that there is no additional space available at Donald E. Long Home, so if housing is expected with present staff, it will be necessary to divide the hallway on the 2nd floor, and remodel offices presently being used for storage. The cost would be \$16,000 for remodeling.

Paul Yarborough, Environmental Services Director, added this amount is not included in the Executive budget.

Following discussion, Mike Schrunk, District Attorney, replied that the additional deputy will have to be double bunked, but that it is possible because this staff does not spend a lot of time in the office.

At this time, the motion was considered, and it is unanimously

ORDERED.

Commissioner Anderson moved to add DHS #5.

Mr. Warren clarified options for this program.

Mr. Zussy further clarified options, and said that the recommended cost for the program would be \$212,338.

Billie Odegard, Health Services Director, explained that a portion of the program could start in July, but that total program startup could be accomplished by August 1 without difficulty.

Commissioner Bauman seconded the motion, and it is unanimously

ORDERED.

Commissioner Bauman moved to add amendment Nondepartmental #1, duly seconded by Commissioner Anderson,

Commissioner Bauman explained that this would meet the agreement with the City of Portland to continue this program one year with no commitment to continue further unless the Board chooses.

At this time, the motion was considered, and it is unanimously

ORDERED.

Commissioner Kafoury moved to add DJS #7, duly seconded by Commissioner Anderson, and it is unanimously

ORDERED.

Commissioner Anderson moved to add DHS #1, duly seconded by Commissioner Bauman.

Commissioner Bauman stated that some double accounting has been discovered in this program.

Mr. Zussy explained that the \$275,002 includes \$16,000 for a school mental health professional which is necessary to make DHS #2 work at a zero cost figure.

At this time, the motion was considered, and it is unanimously

ORDERED.

Mr. Warren, in response to Commissioner McCoy's question, said that DES #1 was to be taken annually from the Recreation Facilities Fund, and is not a one-time-only expenditure.

Mr. Yarborough said that was not his understanding because there is no guarantee how much money will be available on an annual basis. Property taxes are being paid this year for the first time, and that along with expected sewer assessments may cut totals from this fund.

Commissioner Anderson stated that Golf Course improvements will be set back from a 7-10 year completion to a 17-20 year completion, and that she expects it to be a yearly set back to fund "Little Kids" programs.

Following golf course discussion, Mr. Yarborough replied that the Expo is projected to have a large increase in revenues, and reported that this program is reviewed each year.

Mr. Warren reported that all other proposed cuts are not one-time-only, but that expenditures for Nondepartmental #1 for annexation and for Tax Supervising are one-time-only cuts.

Commissioner Bauman moved to add DHS #3 (\$225,062) for teen health clinics, duly seconded by Commissioner Anderson, and unanimously

ORDERED.

Commissioner Kafoury moved to add DHS #7 (\$6,000) for dental clinics, duly seconded by Commissioner Bauman, and unanimously

ORDERED.

Commissioner Anderson moved to add Nondepartmental #6 at a reduced amount (\$24,000).

Mr. Yarborough explained the Multnomah Soil & Water Conservation District situation, and defined how that organization will spend the money. He reported that the County can bid on office space for the organization and save some money, but added that the sharing of office staff with Citizen Involvement Office was not a possibility. He recommended that \$24,000 be added for this program.

Commissioner Bauman said he feels that the person this money will pay for should involve themselves in coordinating funding from State/Federal/County and other resources to leverage other resources.

Cory Hunt, Multnomah Soil & Water Conservation District, said the first priority for the District would be the Youth Conservation Corps, and that she feels the District would have to cut hours for the Oaks Bottom Project in half.

Commissioner McCoy offered her services in assisting with obtaining leveraging resources.

Mr. Yarborough said he feels this is a significant increase in funding for the District, but that he feels they need someone with engineering skills. This position might be only part time or for a reduced total time unless other resources can be found to make the position fulltime.

Ms. Hunt suggested other resources might be found through grants.

At this time, the motion was considered, and it is unanimously

ORDERED.

Commissioner McCoy rang a bell, and announced that the budget is now complete; and added that it was time for Commissioners to comment and/or to create budget notes.

Commissioner Kafoury commented there needs to be continued discussions held regarding neighborhood revitalization, and that perhaps a 6 months trial reassignment of staff might be helpful.

Commissioner Bauman discussed a possible \$284,000 contingency liability for aging services because of MCA reorganization, and requested that this be included in the record.

Commissioner Anderson said continued discussion regarding the Public Guardian needs to be held. The Gorge Consortium, monitoring of the Gorge Commission, and the Gorge economic development revenues issues need to have a representative if Chris Moir leaves the County. She is concerned that Multnomah County will not have a say in any decision should the representation not be continued. Oregon Tourism Alliance and Regional Strategies will also need representatives. She feels that responsibility needs to be assigned for planning and representation either from the Chair's Office or DES. She requested reopening the budget to provide DJS #3 (\$7,000) for prostitution alternatives, and explained that though the City cut its budget they have restored \$9300 for the program.

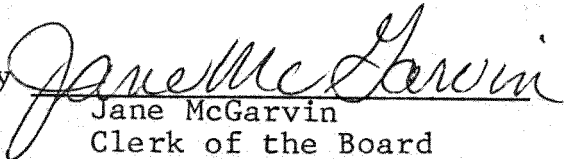
Following discussion, it was decided not to vote on this issue at this time.

At this time, the main motion was considered, and it is unanimously

ORDERED that said Order as amended be approved.

Very truly yours,

BOARD OF COUNTY COMMISSIONERS

By 
Jane McGarvin
Clerk of the Board

jm
cc: Budget

DATE SUBMITTED _____

(For Clerk's Use)

Meeting Date 4/25/89
Agenda No. 11-1

REQUEST FOR PLACEMENT ON THE AGENDA

Subject: Adoption of Budget

Informal Only* _____
(Date)

Formal Only Tuesday 4-25-89 9 AM
(Date)

DEPARTMENT Board of Commissioners DIVISION _____

CONTACT _____ TELEPHONE _____

*NAME(s) OF PERSON MAKING PRESENTATION TO BOARD _____

BRIEF SUMMARY Should include other alternatives explored, if applicable, and clear statement of rationale for the action requested.

SITTING AS BUDGET COMMITTEE

Resolution in the matter of Accepting the Executive Budget, as Amended, and Preparation of the Approved Multnomah County Budget for submittal to the Tax Supervising and Conservation Commission.

(IF ADDITIONAL SPACE IS NEEDED, PLEASE USE REVERSE SIDE)

ACTION REQUESTED:

☐ INFORMATION ONLY ☐ PRELIMINARY APPROVAL ☐ POLICY DIRECTION ☒ APPROVAL

INDICATE THE ESTIMATED TIME NEEDED ON AGENDA _____

IMPACT:

PERSONNEL

☐ FISCAL/BUDGETARY

☐ - General Fund

Other _____

*To Budget
4/25/89*

CLERK OF
COUNTY COMMISSIONERS
1989 APR 15 PM 2:20
MULTNOMAH COUNTY
OREGON

SIGNATURES:

DEPARTMENT HEAD, ELECTED OFFICIAL, or COUNTY COMMISSIONER: *James McKeown*

BUDGET / PERSONNEL *David C. Tharru*

COUNTY COUNSEL (Ordinances, Resolutions, Agreements, Contracts) *[Signature]*

OTHER _____
(Purchasing, Facilities Management, etc.)

NOTE: If requesting unanimous consent, state situation requiring emergency action on back.



GLADYS McCOY, Multnomah County Chair

Room 134, County Courthouse
1021 S.W. Fourth Avenue
Portland, Oregon 97204
(503) 248-3308

EXECUTIVE BUDGET MESSAGE

April 6, 1989

The 1989-1990 fiscal year budget I submit to the Board of County Commissioners today is a balanced one. Of course, what we take in and what we spend balance to a total of \$248.7 million dollars, a slight increase over last year. I do not recommend any new increase in taxes. Business income tax rates remain unchanged although revenue may increase if the economy improves. Road fund revenues are expected to be higher as a result of a rate increase determined by the state.

A Budget Within Limits

The general fund stays within the six percent limitation on property tax revenues. The budget contains pass through funds from the state and federal governments and provides for contracting with many local service agencies. My emphasis this year is on improving public safety, providing a helping hand to young people and continuing to rebuild essential government support services.

The executive budget includes \$80.8 million for Human Services, \$68.7 million for Environmental Services, \$53.4 million for Justice Services, and \$28.5 million for General Services. Two property tax levies approved by voters continue in this their third and final years. They are \$7.5 million for the Public Library, and \$4.7 million for the Multnomah County Inverness Jail.

Enhanced Service Rather than New Programs

This budget balances more than dollars. It balances funds for today's pressing needs with the equally important necessity for rebuilding basic county functions.

While this budget contains improvements in several key government services, it creates no new programs. During the first two years of my administration, I concentrated on evaluating the effectiveness of our current services. We have retained all major functions of Multnomah County government, enhancing programs where necessary.

More Jail Space and Stronger Justice Services

To reach our public safety goals, I have included funds to house 68 more offenders in county jails and to enhance several non-incarceration justice services programs. This increase in capacity, over a period of a year, will result in several hundred more offenders spending time in jail. This budget contains funds to increase by 42 offenders the capacity of the Multnomah County Detention Center in downtown Portland. We will be allowed to put more people in jail if the federal court accepts the Sheriff's request to lift its population limit. Jail levy funds, approved by voters in 1987, will be used to house another 26 inmates at the Inverness Jail in east county.

Because this increase in jail capacity, together with the State of Oregon's prison construction, will allow police and prosecutors greater latitude, I am also recommending an additional deputy district attorney to prosecute gang members in the federal courts.

Equally important to public safety are four professionals added to Justice Services. One position will enhance prevention and rehabilitation of offenders through the alternative community services office, increasing our capacity to supervise offenders in community based work-release programs. A new counselor in the Office of Women's Transition Services will help rehabilitate the growing number of women in the criminal system and keep their children out of it. An increase of two persons, one for the probation office and one to evaluate all programs rounds out a strengthened Department of Justice Services.

A responsibility the judiciary shifted to us this year requires us to provide custody bailiffs for the courts at a cost of \$204,838.

New Branch Office for Juvenile Court

This executive budget provides more and better services to youth. One of these services is the newest gang prosecutor who will address the problems caused by the angry and dangerous young people who have threatened our neighborhoods. In this budget, I have also proposed the opening of a new branch office of the juvenile court in Southeast Portland. By using existing staff and adding no new programs, the office can open in a recently vacated county building this year at minimal cost, perhaps one of the best bargains in this budget. Locating juvenile counselors in a neighborhood experiencing an increase in gang activity will provide more readily accessible services to at-risk youth and their families. Furthermore, this visible presence will act as a deterrent to the spread of juvenile crime in this part of our community.

Some young people, however, deserve encouragement rather than deterrence. As a helping hand to those who seek opportunity, I have included a small amount for two worthy programs. Half goes to the Metropolitan Youth Commission. The other half augments a successful summer school program offered through churches and the Portland Parks Bureau to provide schooling and to enhance self esteem among middle school students from troubled homes.

Improved Service to Youth

As a further step toward identifying children before a problem becomes unmanageable, I have continued our Outreach program. Contracted through the Youth Gangs Task Force, the program works by showing young people--some of them prospective gang members--what services we have for them before they fall into the trap of criminal gangs. Young people served by this program are typically in need of one or more existing social services but remain unaware of them. By sending outreach workers to parks, schools and other areas where young people gather, we can draw them into our human services system before they are arrested in the more expensive justice services system.

The transition of the five Youth Service Centers from the City of Portland to Multnomah County responsibility continues so this year we assume an additional cost of \$200,000. This is the third year of a five-year transition designed to consolidate services for young people. Unfortunately, because of a reduction in state funds, I have recommended the closure of one of the four high school based health clinics. Our evaluation has shown that the clinics, when properly operated, improve the health of the teenage population so my support remains strong. Removal of state funding, however, would cause the deterioration of services. Rather than reduce service at all four clinics, I have reallocated resources to upgrade three remaining clinics. Multnomah County will maintain its level of funding for these teen clinics which have shown themselves to be among the most effective health care programs in the country.

Maintained in this budget are nearly all of our diverse prevention and early intervention programs, such as the Infant Toddler Care Center, because our evaluations have shown these services to be effective. One drug treatment program was found not to be serving enough people to justify its continuing existence so it was discontinued.

Rebuilding Essential Support Systems

Fighting crime and offering a helping hand to young people are the pressing needs for today. But a government, or any organization, cannot continue to exist and provide necessary programs unless it balances today's needs with adequate support systems and services.

Specifically, our public safety efforts are hampered by the lack of coordination caused by outdated, inadequate and uncoordinated computer systems. We simply aren't keeping track of offenders and the accused as well as we could. Consequently, I have included funds to continue the next phase of our Integrated Criminal Justice Information System. Last year we focused on modifying and enhancing the Sheriff's various computer systems. The next phase is devoted to the District Attorney's office. Similar problems exist in other county offices so in total I have set aside \$540,000 to pay for our top priority systems development needs in justice services, assessment and taxation, health care and facilities management. Another \$85,000 will enhance the main computer so that users can access it easily and intruders cannot.

Also bolstered by this budget will be three county agencies that provide continuing service to all citizens, County Counsel; Clerk of the Board, official record keeper of the county commission, which supplies vital information to the public; and Citizens Involvement Committee. Together they receive \$135,000 to enhance operations.

Library and Jail Levies in Final Year

The final year of the Library levy finances the completion of the new East County branch and the computer system as well as supplying operating costs to supplement the county's subsidy of this service. Still troubling me is the deterioration of the Central Library's roof. I have not been able to allocate the estimated \$600,000 it will cost to replace the roof and repair the skylight. This year, however, I will look for funds outside county government, perhaps in the private sector, to meet this need. The final year of the corrections levy finances the operation of the Inverness Jail. These levies both expire June 30, 1990. The upcoming year will see serious debate about further funding of jails and libraries.

Meeting Present and Future Fiscal Needs

This budget by no means meets all needs. However, I believe this budget keeps Multnomah County in balance. We balance obligations for today while we plan for the future. This budget maintains Multnomah County as an active, stable government.

#

Gladys McCoy
Multnomah County Chair
1021 S. W. 4th Avenue, Room 134
Portland, Oregon 97204

REVENUE OVERVIEW
GENERAL FUND
Presented to the Board of County Commissioners
April 6, 1989
Planning & Budget Division

(\$1,000)

Major Revenue Sources	FY 88-89 Adopted Budget	FY 89-90 (Dec 1988) Estimate	FY 89-90 Proposed Budget	FY 89-90 % Change FY 88-89 Budget
Property Tax	\$66,528	\$70,089	\$69,604	4.6%
Business Income Tax	11,500	15,125	13,925	21.1%
Beginning Working Capital	7,911	6,848	7,086	-10.4%
Service Reimbursements	5,570	5,653	5,767	3.5%
Motor Vehicle Rental Tax	4,008	4,300	4,275	6.7%
Interest	1,888 *	1,436 *	2,425	28.4%
Expo Revenues	1,300	1,385	1,748	34.5%
Cig. Tax Revenue Sharing	1,185	1,195	1,195	0.8%
O & C Revenue	952	927	927	-2.6%
Liquor Tax Revenue Sharing	1,056	1,025	1,025	-2.9%
Recording Fees	984	960	900	-8.5%
Property/Space Rentals	797	800	887	11.3%
Subtotal	\$103,679	\$109,743	\$109,764	5.9%
Other Revenues	\$19,642	\$19,016	\$20,969	6.8%
Total General Fund	** \$123,321 **	\$128,759	\$130,733	6.0%

* Increases interest amount by \$318,000 credited to Short Term Debt Retirement Fund in FY 88-89.

** Reduces total amount by \$9,000,000 in Tax Anticipation Notices that were not included in FY 89-90

**REVENUE NOTES
GENERAL FUND**

Presented to the Board of County Commissioners
April 6, 1989
Planning & Budget Division

Property Taxes

Property taxes levied are expected to increase by the 6% allowed by the Oregon Constitution. Discounts (about 2% of taxes levied) and delinquencies (about 7%), offset by collection of some prior-year taxes and penalties thereon, reduce the growth of property taxes actually collected to about 4.6%

Business Income Tax

The Business Income Tax (BIT) is now the County's second largest revenue source. The revenues gathered by the State have increased moderately (about 7.5% compounded annual growth over the last three years), but Multnomah County's share has increased from the original 0.6% to 1.46%. The amount shown in this budget reflect expectations of continued, but modest growth in the Oregon economy through the 1989-90 fiscal year.

The County is contracted to share 25% of the original 0.6% tax with the four East County cities in lieu of them imposing business license taxes.

Beginning Working Capital

The General Fund Beginning Working Capital (BWC) for 1989-90 has several major components:

1. Unbudgeted revenues from 1988-89 are \$1,883,000.
2. Department and contingency underspending in 1988-89 totals \$4,487,000
3. Inventory purchased by the General Fund and in stock at the end of 1988-89, available for "expenditure" in 1989-90, is valued at \$490,000. (An inventory of approximate equal value will be on hand at the end of 1989-90, so this "revenue" should be considered as only an accounting record.)
4. Anticipated underspending of the Youth Outreach Service "Fund" is \$31,000.
5. Carryover include:
 - a. Forfeiture proceeds in the District Attorney's office (\$260,569)
 - b. Unspent marriage license fees and conciliation fees dedicated to Family Services (\$40,119)
 - c. Parks dedicated revenues (\$53,951).

Motor Vehicle Rental Tax

The County collects 10% of the gross rental fee charged on vehicles rented or leased for less than 30 days. The year-to-year growth in this revenue source continues to remain in the 7 to 8 percent range.

Interest

Effective rates for 1989-90 are expected to average 8.0%. Beginning in 1988-89, the General Fund interest revenue, following the Auditor's recommendation, no longer includes interest on Special Revenue Fund monies. The interest on these funds (Telephone, Fleet Management, Data Processing and Cable TV) is allocated to the funds themselves.

State Cigarette and Liquor Revenues

The 1989-90 estimates are based on calculations provided to all counties by the Association of Oregon Counties.

O & C Revenues

Budget amount for FY 1989-90 is based on the O & C Association estimate. This revenue source is influenced by a large number of pressures such as legislation (gross vs net receipts, export rules), the economy (housing starts), and the relative strength of the dollar (exports).

1126M

REVENUE OVERVIEW

ALL FUNDS

Presented to the Board of County Commissioners

April 6, 1989

Planning & Budget Division

(\$1,000)

FUND NAME	1988-89 ADOPTED	1989-90 PROPOSED	FY 89-90 % CHANGE
GENERAL	123,321	130,733	6.0%
FEDERAL/STATE PROGRAM	72,819	81,077	11.3%
ROAD	34,669	37,046	6.9%
INSURANCE	13,209	14,735	11.5%
SERIAL LEVY	8,366	7,581	-9.4%
LIBRARY SERIAL LEVY	7,189	7,241	0.7%
WILLAMETTE BRIDGES CAPITAL	5,376	6,475	20.5%
CABLE TELEVISION	992	5,469	451.4%
DATA PROCESSING	5,094	5,403	6.1%
LEASE/PURCHASE PROJECT	5,036	4,630	-8.1%
FLEET MANAGEMENT	4,389	4,227	-3.7%
CONVENTION CENTER	2,600	2,968	14.2%
CAPITAL LEASE RETIREMENT	1,914	2,335	22.0%
ANIMAL CONTROL	1,747	1,858	6.4%
ASSESSMENT DIST. BOND SINKING	1,878	1,700	-9.5%
TELEPHONE	1,281	1,648	28.7%
COUNTY SCHOOL	1,472	1,409	-4.3%
TAX TITLE LAND SALES	805	729	-9.5%
INMATE WELFARE	545	652	19.7%
BICYCLE PATHS CONSTRUCTION	65	607	829.5%
FAIR	549	548	-0.3%
RECREATIONAL FACILITIES	430	470	9.1%
CORNER PRESERVATION	489	386	-21.0%
EMERGENCY COMMUNICATIONS	200	203	1.6%
ASSESSMENT DISTRICT OPERATING	273	159	-41.7%
INVERNESS JAIL PROJECT	5,470	0	-100.0%
SHORT-TERM DEBT RETIREMENT	9,545	0	-100.0%
	309,722	320,288	3.4%

NOTES ON SIGNIFICANT REVENUE CHANGES
Presented to the Board of County Commissioners
April 6, 1989
Planning & Budget Division

General Fund

The General Fund reflects two significant changes. First is the elimination of Tax Anticipation Notes (TAN's) from the budget. Proceeds obtained from the sale of TAN's in prior years were used as a General Fund resource (i.e. a short term loan) until property taxes were collected, at which time a cash transfer was made to the Short Term Debt Retirement Fund (see below) to retire the debt of the notes.

As a result of the elimination of the budgeting for the TAN's and their associated revenue, the General Fund appears \$9,000,000 lower when compared to 88-89. In this analysis, the FY 88-89 General Fund revenue amount has been lowered by \$9,000,000 for comparison purposes.

Also as a result of the change in budgeting the TAN's and the resulting elimination of the Short Term Debt Retirement Fund, the interest earned on the proceeds of the TAN's sales is now credited to the General Fund. In FY 88-89 this amounted to approximately \$318,000. The FY 88-89 General Fund total is adjusted to include an equivalent amount.

Bicycle Paths Construction
Willamette Bridges Capital

In both funds carryover that was not budgeted in FY 88-89 is budgeted in 89-90 - primarily for construction projects.

Cable Television Fund

A \$4.5 Million will be received by the Multnomah Cable Regulatory Commission as payment from Rogers CableSystems in lieu of ongoing (10 years) funding requirements for public access TV that are required under the franchise agreement. The subsequent purchaser of the franchise will not have the ongoing funding requirement. The bulk of the payment has been budgeted as an unexpended balance, unavailable as a financial resource in FY 89-90.

Short Term Debt Retirement Fund

This fund accounted for the repayment of debt that resulted from the sale of Tax Anticipation Notes (TAN's). Accounting and statutory changes have been made which allow for the TAN's to be accounted for in a separate account, rather than a separate fund. Consequently, the Short Term Debt Retirement Fund has been eliminated from the budget.

(See also discussion regarding TAN's under General Fund notes.)

Inverness Jail Project Fund

The fund was created in FY 88-89 to account for expenditures during the construction of the Inverness Jail. Construction was completed during the fiscal year, and the fund is no longer necessary.

BUDGET AMENDMENT NO. DES #1Date Proposed 4-14-89

Date Approved _____

1. PROPOSED BY Commissioner AndersonDEPARTMENT DES DIVISION Parks Svcs FUND Rec Fac BUDGET PAGES C-15,DES 19

2. DESCRIPTION OF AMENDMENT

Reduces the Glendover Golf Course Master Improvement Plan allocation by \$150,000. Design fees are reduced by \$22,500. Improvements are reduced by \$127,500. Funds are transferred to the General Fund contingency account.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	TOTAL
None				

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Transfers \$150,000 from Rec Fac Fund to the General Fund

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
152	030	5360	6110	[22,500]	Professional Services
152	030	5360	8300	[127,500]	Other Improvements
152	030	5360	7601	150,000	Cash Trans from Rec Fac
100	045	9120	7700	150,000	Gen Fund Contingency
100	030	9130	* 7616	150,000	Cash Trans to Gen Fund

EFFECT ON GeneralFUND CONTINGENCY \$150,000

1. PROPOSED BY Commissioner AndersonDEPARTMENT DES DIVISION _____ FUND Gen/Road BUDGET PAGES FS-16/FS-24

2. DESCRIPTION OF AMENDMENT

This amendment budgets the revenue expected from the Dunthorpe-Riverdale (\$4,000), West Hills (\$2,000), Central County (\$1,000) and mid-County (\$12,000) Service districts to the General Fund; increased the revenue to the Road Fund by \$1,000.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases the General Fund by \$19,000

Increases the Road Fund by \$1,000

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	045	7410	*2746	19,000	Service Reimb. Revenue
100	045	9120	7700	19,000	Contingency - Gen. Fund
150	030	6000	*2746	1,000	Service Reimb. Revenue
150	030	9120	7700	1,000	Contingency - Road Fund

EFFECT ON General Road FUND CONTINGENCY \$19,000
1,000

1. PROPOSED BY Commissioner AndersonDEPARTMENT DES DIVISION Fac. Mgmt. FUND 100 BUDGET PAGES C-26, FS-12

2. DESCRIPTION OF AMENDMENT

Increases parking lot revenues to include the motor pool parking lot rentals for evenings and weekends.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases the General Fund by \$25,000.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	030	5650	*4612	25,000	Property Rentals

EFFECT ON General FUND CONTINGENCY \$25,000

1. PROPOSED BY Budget OfficeDEPARTMENT DGS DIVISION Budget FUND Ins. BUDGET PAGES D-24/DGS-20/FS-90

2. DESCRIPTION OF AMENDMENT

Moves funds from Insurance Fund Contingency to Workers' Compensation Claims Paid. This is a correction of an error in the proposed budget.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
400	040	7550	6580	1,793,587	
400	040	7201	9120	(1,793,587)	

EFFECT ON FUND CONTINGENCY

1. PROPOSED BY Vicki Ervin D-32/D-33/
DEPARTMENT DGS DIVISION Elections FUND 100 BUDGET PAGES D-34/DGS-24

2. DESCRIPTION OF AMENDMENT

Earlier budget had an internal service item mistakenly listed under rentals. This amendment adds \$20,047 to the printing allocation for the March 1990 election. This is due to probable legislation requiring the County to produce a voters' pamphlet for the election. The cost is fully reimbursed and has been added to projected revenue.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

An additional \$20,047 in revenues from election recoveries for the March 1990 election.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	040	7690	6170	(\$57,109)	
100	040	7690	7500	37,062	
100	040	7730	6120	20,047	
100	040	7730	4800	20,047	
225	050	9090	7820	37,062	
225	050	9090	6600	37,062	

EFFECT ON General FUND CONTINGENCY \$20,047

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-21/DHS-9

2. DESCRIPTION OF AMENDMENT

Increase Children's Clinical Services Budget to add one School Mental Health Consultant.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Pre-school Mental Hlth Consultant	1.0	\$ 24,638	\$6,223	\$3,472	\$ 34,334

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$36,789.

Increase General Fund Service Reimbursement by \$2,455.

Increase Insurance Fund Service Reimbursement by \$3,473.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1360	5100	24,638	Permanent
			5500	6,223	Fringe
			5550	3,473	Insurance
			7100	2,455	Indirect
100	010	0104	7608	36,789	Cash Trans. to FS Fund
100	045	9120	7700	(34,334)	GF Contingency
400	040	7231	6520	3,473	Insurance
156	010	1360	Revenues 7601	36,789	CGF
400	040	7230	6602	3,473	Svc Reimb FS to Ins. Fund
100	045	7410	6602	2,455	Svc Reimb FS to CGF

EFFECT ON General FUND CONTINGENCY (34,334)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-21/DHS-9

2. DESCRIPTION OF AMENDMENT

Increase Children's Clinical Services Budget to add one School Mental Health Consultant.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Pre-school Mental Hlth Consultant	1.0	\$ 24,638	\$6,223	\$3,472	\$ 34,334

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$36,789.

Increase General Fund Service Reimbursement by \$2,455.

Increase Insurance Fund Service Reimbursement by \$3,473.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1360	5100	24,638	Permanent
			5500	6,223	Fringe
			5550	3,473	Insurance
			7100	2,455	Indirect
100	010	0104	7608	36,789	Cash Trans. to FS Fund
100	045	9120	7700	(34,334)	GF Contingency
400	040	7231	6520	3,473	Insurance Fund
156	010	1360	Revenues 7601	36,789	CGF
400	040	7231	6602	3,473	Svc. Reimb FS to Insurance Fund
100	045	7410	6602	2,455	Svc. Reimb. FS to CGF

EFFECT ON General FUND CONTINGENCY (34,334)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-21/DHS-9

2. DESCRIPTION OF AMENDMENT

Increase Children's Clinical Services Budget to add one Teen Health Clinic
Mental Health Consultant.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Teen Health Clinic Mntl Hlth Consultant	1.0	\$ 24,638	\$6,223	\$3,472	\$ 34,334

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$36,789.

Increase General Fund Service Reimbursement by \$2,455.

Increase Insurance Fund Service Reimbursement by \$3,473.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1360	5100	24,638	Permanent
			5500	6,223	Fringe
			5550	3,473	Insurance
			7100	2,455	Indirect
100	010	0104	7608	36,789	Cash Trans. to FS Fund
100	045	9120	7700	(34,334)	GF Contingency
400	040	7231	6520	3,473	Insurance Fund
156	010	1360	Revenues 7601	36,789	CGF
400	040	7231	6602	3,473	Svc. Reimb FS to Insurance Fund
100	045	7410	6602	2,455	Svc. Reimb. FS to CGF

EFFECT ON General FUND CONTINGENCY (34,334)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Fund a second on-site day care for teen moms, in high school at the cost of \$65,000 via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$69,648.
Service Reimbursement from FS Fund to CGF increased by \$4,648.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$65,000	Increase Prof. Svcs.
			7100	4,648	Cash Trans. to FS Fund
100	010	0104	7600	69,648	Cash Transfer CGF to FS Fund
100	045	9120	7700	(65,000)	GF Contingency
			Revenue		
156	010	1510	7601	69,648	CGF
100	045	7410	6602	4,648	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (65,000)

BUDGET AMENDMENT NO. DHS #1eDate Proposed 4/18/89

Date Approved _____

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$25,000 to establish and fund an effective teen moms group for high risk teen moms in North Portland via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$26,788.

Service Reimbursement to CGF from FS Fund increased by \$1,788.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$25,000	Professional Services
			7100	1,788	Indirect
100	010	0104	7608	26,788	Cash Trans. CGF to FS Fund
100	045	9120	7700	(25,000)	GF Contingency
			Revenue		
156	010	1510	7601	26,788	General Fund
100	045	7410	6602	1,788	Service Reimbursement from FS Fund

EFFECT ON General FUND CONTINGENCY (25,000)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$8,000 for the learning for Infant and Toddlers program, focused at providing effective parenting education programs via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$8,572.
Service Reimbursement to CGF from FS Fund increased by \$572.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$ 8,000	Professional Services
			7100	572	Indirect
100	010	0104	7608	8,572	Cash Transfer CGF to FS Fund
100	045	9120	7700	(8,000)	GF Contingency
			Revenue		
156	010	1510	7601	8,572	General Fund
100	045	7410	6602	572	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (8,000)

BUDGET AMENDMENT NO. DHS #1gDate Proposed 4/18/89

Date Approved _____

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$18,000 to fund a Respite Program for Teen Parents to give parents a break from stressful, potentially abusive situations.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$19,287.

Service Reimbursement to CGF from FS Fund by \$1,287.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$18,000	Professional Services
			7100	1,287	Indirect
100	010	0104	7608	19,287	Cash Trans. to FS Fund
100	045	9120	7700	(18,000)	GF Contingency
			Revenue		
156	010	1510	7601	19,287	General Fund
100	045	7410	6602	1,287	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (18,000)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Increase the slot rate for the Morrison Center Day Treatment Program from \$61/day/child to \$87/day/child for not total of \$38,000 via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$40,717.

Service Reimbursement to CGF from FS Fund increased by \$2,717.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$38,000	Professional Services
			7100	2,717	Indirect
100	010	0104	7608	40,717	Cash Trans. to FS Fund
100	045	9120	7700	(38,000)	GF Contingency
			Revenue		
156	010	1510	7601	40,717	General Fund
100	045	7410	6602	2,717	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (38,000)

BUDGET AMENDMENT NO. DHS #11Date Proposed 4/18/89

Date Approved _____

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$8,000 to Community Advocates for the Kids CAN - Child Abuse Prevention Program via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$8,572.
Service Reimbursement to CGF from FS Fund increased by \$572.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$ 8,000	Professional Services
			7100	572	Indirect
100	010	0104	7608	8,572	Cash Trans. to FS Fund
100	045	9120	7700	(8,000)	GF Contingency
			Revenue		
156	010	1510	7601	8,572	General Fund
100	045	7410	6602	572	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (8,000)

BUDGET AMENDMENT NO. DHS #1jDate Proposed 4/18/89

Date Approved _____

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$5,000 for the summer Autistic Program for children via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$5,358.

Service Reimbursement to CGF from FS Fund increased by \$358.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$ 5,000	Professional Services
			7100	358	Indirect
100	010	0104	7608	5,358	Cash Trans. to FS Fund
100	045	9120	7700	(5,000)	GF Contingency
			Revenue		
156	010	1210	7601	5,358	General Fund
100	045	7410	6602	358	Svc. Reimb. from FS Fund

EFFECT ON GeneralFUND CONTINGENCY (5,000)

BUDGET AMENDMENT NO. DHS #1kDate Proposed 4/18/89

Date Approved _____

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-25/DHS-9

2. DESCRIPTION OF AMENDMENT

Provides \$5,000 for a pre-school health screening project for 3 and 4 year olds at an East County facility via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Service Reimbursement to CGF from FS Fund increased by \$358.
Cash transfer from County General Fund increased by \$5,358.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1505	6110	5,000	Professional Services
156	010	1505	7100	358	Indirect
100	010	0104	7608	5,358	Cash Trans. to FS Fund
100	045	9120	7700	(5,000)	GF Contingency
			Revenue		
156	010	1505	7601	5,358	CGF
100	045	7410	6602	358	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (5,000)

1. PROPOSED BY Commissioner KafouryDEPARTMENT DHS DIVISION Hlth/SSD FUND 156 BUDGET PAGES A-7/DHS-6 and A-19/DHS-9

2. DESCRIPTION OF AMENDMENT

This amendment restores a fourth teen clinic. This teen clinic was not budgeted in the Proposed budget in response to the State's withdrawal of funding. This amendment assumes that the State will provide \$50,000 of grant revenue for this clinic in 1989-90. The remainder of the cost of this clinic is made up by reducing the three budgeted clinics to ten months each.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Sch Mntl Hlth C	(.50)	(12,525)	(3,164)	(1,461)	(17,150)
Office Assistant 2	.17	2,702	799	412	3,913
Human Svcs Tech	.32	6,576	1,622	1,879	10,117
CHN	.32	8,840	2,233	766	11,839
Nurse Practitioner	.42	16,333	4,125	2,788	23,246

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase State Adolescent Grant by \$50,000.

Increase FS Cash Transfer from CGF by \$3,575.

Increase CGF Service Reimbursement from FS Fund by \$4,384.

Increase Insurance Fund Service Reimbursement from FS Fund by \$4,384.

Increase Telephone Fund Service Reimbursement from FS Fund by \$2,200.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0400	5100	34,451	Permanent
			5500	8,819	Fringe
			5550	5,845	Insurance
			6110	9,485	Professional Services
			6120	950	Printing
			6180	150	Repairs and Maint.
			6200	600	Postage
			6230	2,200	Supplies

EFFECT ON _____ FUND CONTINGENCY _____

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0400	6310	850	Education
			6330	150	Local Travel
			6550	1,200	Drugs
			7100	4,801	Indirect
			7150	2,200	Telephone
			7400	250	Building Mgmt.
156	010	1300	5100	(12,525)	Permanent
			5500	(3,164)	Fringe
			5550	(1,461)	Insurance
			7100	(1,226)	Indirect
100	010	0103	7608	5,051	Cash Trans to FS Fund
		0104	7608	(1,226)	Cash Trans to FS Fund
400	040	7231	6520	4,384	Insurance Fund
165	040	7990	6140	2,200	Telephone Fund
			Revenues		
156	010	1300	7601	(1,226)	CGF - Soc Svcs
		1400	7601	4,801	CGF - Health Division
		0400	2385	50,000	State Adolescent Grant
400	040	7231	6602	4,384	Svc Reimb from FS Fund
100	045	7410	6602	3,825	Svc Reimb from FS Fund
165	040	7990	6602	2,200	Svc Reimb from FS Fund

1. PROPOSED BY Commissioner KafouryDEPARTMENT DHS DIVISION Health FUND 156 BUDGET PAGES A-7/DHS-6 and A-19/DHS-9

2. DESCRIPTION OF AMENDMENT

This amendment adds three new teen clinics to the Health Division. Personnel will not be added until January 1, 1990. The start up costs will be funded by the savings in benefits for the first six months. The analyzed cost of these three teen clinics works out to be \$375,100. (Two times the cost of this amendment times .83 or 10/12ths of a year operation.)

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
CHN	1.50	38,392	2,883	5,443	46,718
Nurse Practitioner	1.50	47,589	3,574	5,765	56,928
HST	1.50	24,988	1,877	4,974	31,839
Office Assistant 2	0.75	12,494	938	2,487	15,919
PDS	0.75	6,591	495	914	8,000
Sch Mntl Hlth Cons	0.75	18,478	1,388	2,696	22,562

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

The Cash Transfer to the HD Fed/State fund is increased by \$216,978.
 The Cash Transfer to the SSD Fed/State fund is increased by \$24,175.
 Service Reimbursement to CGF from Fed/State fund is increased by \$16,092.
 Service Reimbursement to Insurance Fund from Fed/State fund is increased by \$22,279.
 Service Reimbursement to Telephone Fund from Fed/State fund is increased by \$4,400.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0400	5100	130,054	Permanent
			5500	9,767	Fringe
			5550	19,583	Insurance
			6110	2,200	Professional Services
			6120	800	Printing

EFFECT ON General FUND CONTINGENCY (225,061)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0400	6180	250	Repair & Maint.
			6200	950	Postage
			6230	9,500	Supplies
			6310	1,200	Education & Travel
			6330	540	Local Travel & Mileage
			6550	2,255	Drugs
			7100	14,479	Indirect
			7150	4,400	Telephone
			8300	21,000	Other Improvements
156	010	1300	5100	18,478	Permanent
			5500	1,388	Fringe
			5550	2,696	Insurance
			7100	1,613	Indirect
100	010	0103	7608	216,978	Cash Trans. to FS Fund
		0104	7608	24,175	Cash Trans. to FS Fund
			7700	(225,061)	GF Contingency
400	040	7231	6140	4,400	Telephone Fund
165	040	7990	6520	22,279	Insurance Fund
			Revenues		
156	010	0400	7601	216,978	CGF
		1300	7601	24,175	CGF
100	045	7410	6602	16,092	Svc Reimb from FS Fund
400	040	7231	6602	22,279	Svc Reimb from FS Fund
165	040	7990	6602	4,400	Svc Reimb from FS Fund

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

SSD - provide \$69,000 to fund 6.5 FTE diversion workers at the Youth Service Center via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$73,934.

Service Reimbursement from Fed/State Fund to CGF increased by \$4,934.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$69,000	Increase Prof. Svcs.
			7100	4,934	Indirect
100	010	0104	7608	73,934	Cash Trans. to FS Fund
100	045	9120	7700	(69,000)	GF Contingency
			Revenue		
156	010	1510	7601	73,934	General Fund
100	045	7410	6602	4,934	Svc Reimb from FS Fund

EFFECT ON General FUND CONTINGENCY (69,000)

1. PROPOSED BY Commissioner AndersonnDEPARTMENT DHS DIVISION Juv. Justice FUND 100 BUDGET PAGES A-38,A-39,DHS 15

2. DESCRIPTION OF AMENDMENT

Adds an Intake Counselor and Office Assistant to Juvenile Justice Division for a pilot project for young offenders

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Office Assistant II	1.0	17,050	7,487	24,537	
Juv Court Counselor	1.0	24,913	9,601	34,514	

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase Svc. Reimb. from CGF to Insurance Fund by \$6,437

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	010	2520	5100	17,050	Increase Permanent
			5500	4,335	Increase Fringe
		2530	5550	3,152	Increase Insurance
			5100	24,913	Increase Permanent
			5500	6,316	Increase Fringe
			5550	3,285	Increase Insurance
100	045	9120	7700	(59,051)	Decrease GF Contingency
400	040	7231	6520	6,437	Increase Insurance Fund
			Revenues		
400	040	7231	6600	6,437	Svd Reimb from CGF to Insur Fund

EFFECT ON General FUND CONTINGENCY (59,051)

1. PROPOSED BY Commissioner Anderson

A-9/DHS-6

DEPARTMENT DHS DIVISION HD/SSD FUND 156 BUDGET PAGES A-22/DHS-9

2. DESCRIPTION OF AMENDMENT

This program is designed to reduce the incidence of infant drug addiction through services to pregnant women. This amendment would fund an intensive outpatient service program targeting a population drawn from County Correctional facilities. This program would include a structured alcohol and drug treatment, education and support. This amendment provides a July 1, 1989 start date for the direct service portion. The contracted portion will begin October 1, 1989. The annualized cost of this program is approximately \$275,000.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
CHN	3.00	76,783	19,395	10,886	107,064

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase Cash Transfer to HD Fed/State fund by \$127,544.
Increase Cash Transfer to SSD Fed/State fund by \$124,526.
Increase General Fund Service Reimbursement by \$16,820.
Increase Telephone Fund Service Reimbursement by \$1,311.
Increase Insurance Fund Service Reimbursement by \$10,886.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0750	5100	76,783	Permanent
			5500	19,395	Fringe
			5550	10,886	Insurance
			6120	350	Printing
			6200	225	Postage

EFFECT ON General FUND CONTINGENCY (235,250)

6105F/19

1. PROPOSED BY Commissioner AndersonDEPARTMENT _____ DIVISION _____ FUND 156 BUDGET PAGES A-10/DHS-6

2. DESCRIPTION OF AMENDMENT

This amendment would provide \$6,000 of funding in support of volunteer dental services in far East County. These services will target low income persons in that area, specifically migrant farm laborers.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase Cash Transfer to Health Division Fed/State Program by \$6,429.
Increase Service Reimbursement to CGF from Fed/State Fund by \$429.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0900	6110	6,000	Professional Services
		0900	7100	429	Indirect
100	045	9120	7700	(6,000)	GF Contingency
	010	0103	7608	6,429	Cash Trans. to FS Fund
			Revenues		
156	010	0900	7601	6,429	General Fund
100	045	7410	6602	429	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (6,000)

BUDGET AMENDMENT NO. DHS #8Date Proposed Date Approved 1. PROPOSED BY Anderson/KafouryDEPARTMENT DHS DIVISION Admin FUND 100 BUDGET PAGES

2. DESCRIPTION OF AMENDMENT

Cuts one Facilities Coordinator from DHS Administration

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
9045 Facilities Coordinator	1.0	33,176	8,380	41,556	
Insurance			3,739	<u>3,739</u>	
				45,295	

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Decrease Service Reimbursement from General Fund to Insurance Fund by \$3,739.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	010	0110	5100	(33,176)	Decrease Permanent
100	010	0110	5500	(8,380)	Decrease Fringe
100	010	0110	5550	(3,739)	Decrease Insurance
400	040	7231	6520	(3,739)	Decrease Insurance Fund
100	045	9120	7700	45,295	Increase GF Contingency
			Revenues		
400	040	7231	6600	(3,739)	Decrease Svc Reimb GF to Insur Fund

EFFECT ON General FUND CONTINGENCY +45,295

1. PROPOSED BY Commissioners Bauman/KafouryDEPARTMENT DHS DIVISION Social Srvs. FUND 156 BUDGET PAGES A-25/DHS-9

2. DESCRIPTION OF AMENDMENT

Adds Program Development Specialist to the Youth Program Office to coordinate Urban Conservation Corps and other youth public service activities in Multnomah County.

Program Development Specialist will work with current County contractors and others to apply for grants, enhance program development and coordinate with other service providers.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Program Dev Spec	1.0	25,813	6,520	3,507	35,840

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase General Fund Service Reimbursement by \$2,580.
 Increase Cash Transfer to Federal State Fund by \$38,670.
 Increase Telephone Fund Service Reimbursement by \$250.
 Increase Insurance Fund Service Reimbursement by \$3,507.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1502	5100	25,813	Permanent
			5500	6,520	Fringe
			5550	3,507	Insurance
			7100	2,580	Indirect
			7150	250	Telephone
100	045	9120	7700	(36,090)	GF Contingency

EFFECT ON General FUND CONTINGENCY (36,090)

[illegible]

1. PROPOSED BY Commissioner KafouryDEPARTMENT DJS DIVISION Comm. Corr. FUND Fed/State BUDGET PAGES B-11/B-12 and DJS-10/DJS-11

2. DESCRIPTION OF AMENDMENT

Add 1.0 FTE Senior Program Specialist and 1.0 FTE Office Assistant 2 to Community Corrections Division funded by increased CCA Enhancement Grant. These positions were originally proposed in an Add Package. After some discussion, it was agreed that the positions would be funded with grant funds.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Office Assistant 2	1.0	\$ 15,910	\$ 4,019	\$ 3,210	\$ 23,139
Senior PDS	1.0	28,438	7,504	3,586	39,528
		\$ 44,348	\$11,523	\$ 6,796	62,667

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases the CCA Enhancement Grant Revenue by \$67,714 in the Community Corrections Division. Increases Service Reimbursement to General Fund of \$5,047 and to the Insurance Fund of \$6,796.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	020	2304	5100	\$44,348	Permanent
			5500	11,523	Fringe
			5550	6,796	Insurance
			7100	5,047	Indirect
400	040	7231	6550	6,796	Claims Paid
100	045	9120	7700	5,047	GF Contingency
156	020	2304	Revenue 2300	67,714	CCA Enhancement Grant
400	040	7231	6602	6,796	Svs Reim to Ins Fund
100	045	7410	6602	5,047	Svs Reim to Gen Fund

EFFECT ON General FUND CONTINGENCY \$5,047

1. PROPOSED BY Commissioner Kafoury

B-11/B-12 and

DEPARTMENT DJS DIVISION Comm. Corr. FUND Fed/State BUDGET PAGES DJS-10

2. DESCRIPTION OF AMENDMENT

Increases Community Corrections budget by \$35,000 as a result of a recently awarded grant to continue the Family Violence Project for nine months in FY 89-90.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Temporary	N/A	\$ 29,042	\$ 2,178	\$ 802	\$ 32,022

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases Domestic Violence Grant revenue by \$35,000 in Community Corrections Division. Increases Service Reimbursement to General Fund of \$2,978 and to the Insurance Fund of \$802.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	020	2334	5200	\$ 29,042	Temporary
			5500	2,178	Fringe
			5550	802	Insurance
			7100	2,978	Indirect
100	045	9120	7700	2,978	GF Contingency
400	040	7231	6550	802	Claims Paid
156	020	2334	Revenue 2084	35,000	Domestic Violence Grant
100	045	7410	6602	2,978	Svs Reim to Gen Fund
400	040	7231	6602	802	Svs Reim to Ins Fund

EFFECT ON General FUND CONTINGENCY \$2,978

BUDGET AMENDMENT NO. DJS #3

Date Proposed 4/11/89
Date Approved _____

1. PROPOSED BY Commissioner Anderson
Council for
DEPARTMENT DJS DIVISION Prost. Alt. FUND General BUDGET PAGES B-5/DJS-2

2. DESCRIPTION OF AMENDMENT

Increases contract funding for the Council for Prostitution Alternatives.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
N/A					

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

N/A

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	2104	6110	\$ 6,900	Professional Services
100	045	9120	7700	(6,900)	GF Contingency

EFFECT ON General FUND CONTINGENCY (\$6,900)

1. PROPOSED BY Commissioner Kafoury

B-23/B-24 and

DEPARTMENT DJS DIVISION Med Examiner FUND General BUDGET PAGES DJS-16/DJS-17

2. DESCRIPTION OF AMENDMENT

This amendment creates 1 FTE Pathologist Assistant in the Medical Examiner's Budget. The costs of this position will be covered by reductions in the Medical Examiner's Temporary and Overtime (\$7,126) and a reduction in the appropriation for Probate Court Fees (\$25,852).

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Pathologist Assistant	1.00	\$ 23,991	\$ 6,060	\$ 2,927	\$ 32,978
Temporary	--	(2,869)			(2,869)
Overtime	--	(3,096)			(3,096)

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases the Service Reimbursement to the Insurance Fund by \$2,763.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	2700	5100	\$ 23,991	Permanent
100	020	2700	5500	5,063	Fringe
100	020	2700	5550	2,763	Insurance
100	020	2700	5200	(2,869)	Temporary
100	020	2700	5300	(3,096)	Overtime
100	020	2102	6110	25,852	Professional Services
100	040	7231	6550	2,763	Insurance
100	040	7231	Revenue 6600	2,763	Svs. Reimb. to Ins. Fund

EFFECT ON N/A FUND CONTINGENCY N/A

1. PROPOSED BY Commissioner AndersonDEPARTMENT DJS DIVISION Sheriff FUND General BUDGET PAGES B-50/B-66 and DJS-28/DJS-29

2. DESCRIPTION OF AMENDMENT

Eliminates the Electronic Supervision Program.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Corrections Tech	(1.0)	(\$20,080)	(\$5,072)	(\$2,928)	(\$28,080)
Office Asst. 2	(1.0)	(17,585)	(4,442)	(3,296)	(25,323)
		(\$37,665)	(\$9,514)	(\$6,224)	(\$53,403)

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Decreases Service Reimbursement to the insurance Fund by \$6,224.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	4129	5100	\$(37,665)	Permanent
			5500	(9,514)	Fringe
			5550	(6,224)	Insurance
100	020	3810	6140	(2,955)	Communications
			6170	(29,473)	Rentals
			6230	(1,500)	Supplies
400	040	7231	6550	(6,224)	Claims Paid
100	045	9120	7700	87,331	GF Contingency
400	040	7231	Revenue 6600	(6,224)	Svs. Reim. to Ins. Fund

EFFECT ON General FUND CONTINGENCY \$87,331

1. PROPOSED BY Commissioner AndersonDEPARTMENT DJS DIVISION Sheriff FUND General BUDGET PAGES B-53/54/DJS-28

2. DESCRIPTION OF AMENDMENT

Funds 3.5 FTE Corrections Officers for Transfer, 1.0 FTE OA 3 and 2.0 FTE OA 2 for Corrections Records warrant processing and 1.0 FTE Deputy Sheriff for Transport. All of these positions are to be funded out of the Serial Levy.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Office Assistant 2	2.0	33,317	8,416	6,382	48,115
Office Assistant 3	1.0	19,741	4,987	3,276	28,004
Deputy Sheriff	1.0	25,724	9,456	3,440	38,620
Corrections Officer	3.5	81,630	30,009	11,809	123,448
		160,412	52,868	24,907	238,187

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase Cash Transfer to the General Fund from the Serial Levy Fund by \$129,760.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	3955	5100	160,412	Permanent
			5500	52,868	Fringe
			5550	24,907	Insurance
			6110	(35,950)	Prof. Services
			6130	(18,527)	Utilities
			6230	(7,550)	Supplies
			8400	(46,400)	Equipment
160	020	9120	7700	(129,760)	Serial Levy Fund Contingency
160	020	3955	7601	129,760	CT to General Fund
100	020	9130	Revenue 7606	129,760	CT from Serial Levy Fund

EFFECT ON Serial Levy FUND CONTINGENCY (\$129,760)

BUDGET AMENDMENT NO. DJS #7Date Proposed 4/19/89

Date Approved _____

1. PROPOSED BY Commissioner AndersonDEPARTMENT DJS DIVISION Sheriff FUND General BUDGET PAGES B-51/DJS-28/29

2. DESCRIPTION OF AMENDMENT

Adds 1.5 FTE Corrections Officer to the Multnomah County Detention Center Transfer post.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Corrections Officer	1.5	34,985	12,861	5,061	52,907

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases Service Reimbursment to the Insurance Fund by \$5,061.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	3915	5100	34,985	Permanent
			5500	12,861	Fringe
			5550	5,061	Insurance
			6110	1,350	Prof. Services
			6230	750	Supplies
100	045	9120	7700	(55,007)	GF Contingency
400	040	7231	6550	5,061	Claims Paid
400	040	7231	Revenue 6600	5,061	Svs. Reimb. to Ins. Fund

EFFECT ON General FUND CONTINGENCY (\$55,007)

BUDGET AMENDMENT NO. DJS #8Date Proposed 4/19/89

Date Approved _____

1. PROPOSED BY Commissioner AndersonDEPARTMENT DJS DIVISION Sheriff FUND General BUDGET PAGES B-51/DJS-28

2. DESCRIPTION OF AMENDMENT

Reduces the budget for food at the Multnomah County Detention Center as a result of increasing beds by 34 not 42 as originally proposed.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
N/A					

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

N/A

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	3910	6110	37,726	Prof. Services
			6230	5,670	Supplies
100	020	3915	6110	(46,726)	Prof. Services
			6230	(5,670)	Supplies
100	045	9120	7700	9,000	GF Contingency

EFFECT ON General FUND CONTINGENCY \$9,000

1. PROPOSED BY Commissioner KafouryDEPARTMENT DJS DIVISION D.A. FUND General BUDGET PAGES B-20/DJS-14/DJS-15

2. DESCRIPTION OF AMENDMENT

To add a 1.0 FTE Legal Assistant for the Gang Prosecution Project in the District Attorney's Office.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Legal Assistant	1.0	\$24,993	6,313	3,563	\$34,869

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases the Service Reimbursement to the Insurance Fund by \$3,563.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	2447	5100	24,993	Permanent
			5500	6,313	Fringe
			5550	3,563	Insurance
400	040	7231	6550	3,563	Claims Paid
100	045	9120	7700	(34,869)	GF Contingency
			Revenue		
400	040	7231	6600	3,563	Svs. Reim. to Ins. Fund

EFFECT ON General FUND CONTINGENCY (34,869)

1. PROPOSED BY Commissioner Bauman

B-19/B-20 and

DEPARTMENT DJS DIVISION D.A. FUND General BUDGET PAGES DJS-12/DJS-13

2. DESCRIPTION OF AMENDMENT

To increase staffing in the Family Justice Section, Juvenile Court Unit of the District Attorney's Office. Adding 1.0 FTE Deputy District Attorney 3 and 1.0 FTE Office Assistant 2.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Deputy DA 3	1.0	\$ 39,992	\$10,101	\$ 3,933	\$ 54,026
Office Assistant 2	1.0	18,708	4,726	1,994	25,428
		\$ 58,700	\$14,827	\$ 5,927	\$ 79,454

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases the Service Reimbursement to the Insurance Fund by \$5,927.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	2434	5100	\$ 58,700	Permanent
			5500	14,827	Fringe
			5550	5,927	Insurance
100	045	9120	7700	(79,454)	GF Contingency
400	040	7231	6550	5,927	Claims Paid
			Revenue		
400	040	7231	6600	5,927	Svs Reimb to Ins Fund

EFFECT ON General FUND CONTINGENCY \$(79,454)

1. PROPOSED BY Commissioner BaumanDEPARTMENT DJS DIVISION D.A. FUND General BUDGET PAGES B-19/B-20 and DJS-12/DJS-13

2. DESCRIPTION OF AMENDMENT

To increase staffing in the Family Justice, Domestic Violence Unit of the District Attorney's Office by adding 1.0 FTE Deputy District Attorney 3.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Deputy DA 3	1.0	\$ 39,992	\$10,101	\$ 3,933	\$ 54,026

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases the Service Reimbursement to the Insurance Fund by \$3,933.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	2431	5100	\$ 39,992	Permanent
			5500	10,101	Fringe
			5550	3,933	Insurance
100	045	9120	7700	(54,026)	GF Contingency
400	040	7231	6550	3,933	Claims Paid
			Revenue		
400	040	7231	6600	3,933	Svs Reimb to Ins Fund

EFFECT ON General FUND CONTINGENCY \$(54,026)

BUDGET AMENDMENT NO. DJS 11Date Proposed 4/19/89
Date Approved _____

1. PROPOSED BY Commissioner Anderson
DEPARTMENT DJS DIVISION Sheriff FUND General BUDGET PAGES B-29/B-32/B-50 and DJS-20, 22, 28

2. DESCRIPTION OF AMENDMENT

Reduces the appropriation for Capital in the Sheriff's Office.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
N/A					

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

N/A

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	020	3001	8400	(10,000)	Equipment
		3100	8400	(30,000)	Equipment
		3700	8400	(10,000)	Equipment
100	045	9120	7700	50,000	GF Contingency

EFFECT ON General FUND CONTINGENCY \$50,000

1. PROPOSED BY Commissioner Kafoury

B-11/B-12

DEPARTMENT DJS DIVISION Comm. Corr. FUND Fed/State BUDGET PAGES DJS-10/DJS-11

2. DESCRIPTION OF AMENDMENT

Adds 2.0 FTE Community Service Placement Specialists, vans, materials and services for work in City parks and Housing Community Development projects.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Community Service Placement Specialist	2.0	48,190	12,173	4,693	65,056

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

- Increases revenue from City of Portland - \$82,000
- Increases Service Reimbursement to the Insurance Fund - \$4,693
- Increases Service Reimbursement to the Fleet Fund - \$480
- Increases Cash Transfer GF to F/S Fund - \$7,183
- Increases Service Reimbursement to the General Fund - \$7,183

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	020	2305	5100	48,190	Permanent
			5500	12,173	Fringe
			5550	4,693	Insurance
			6170	11,538	Rentals
			6190	720	Maint. Contracts
			6230	2,606	Supplies
			6520	1,600	Insurance
			7100	7,183	Indirect

EFFECT ON _____ FUND CONTINGENCY None

BUDGET AMENDMENT NO. NOND #1Date Proposed _____
Date Approved _____1. PROPOSED BY Commissioner BaumanDEPARTMENT NOND DIVISION Cty Chair FUND General BUDGET PAGES E-2/NOND-4

2. DESCRIPTION OF AMENDMENT

Adds \$60,000 for annexation.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	050	9204	6050	\$60,000	

EFFECT ON General FUND CONTINGENCY (\$60,000)

BUDGET AMENDMENT NO. NOND #2Date Proposed _____
Date Approved _____1. PROPOSED BY Commissioner BaumanDEPARTMENT NOND DIVISION _____ FUND _____ BUDGET PAGES _____

2. DESCRIPTION OF AMENDMENT

Cuts \$51,000 from the budget for Association of Oregon Counties Dues.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	050	9208	6620	(\$51,000)	

EFFECT ON General FUND CONTINGENCY \$51,000

1. PROPOSED BY Commissioner AndersonDEPARTMENT NOND DIVISION Cty Counsel FUND 100 BUDGET PAGES E-5/NOND-4

2. DESCRIPTION OF AMENDMENT

Cuts Professional Services in County Counsel by \$10,000.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	050	7560	6110	(\$10,000)	

EFFECT ON General FUND CONTINGENCY \$10,000

1. PROPOSED BY Commissioner AndersonDEPARTMENT NOND DIVISION _____ FUND _____ BUDGET PAGES E-23/NOND-28

2. DESCRIPTION OF AMENDMENT

Cuts \$12,000 from the appropriation for Metropolitan Human Relations Commission.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	050	9355	6050	(\$12,000)	

EFFECT ON General FUND CONTINGENCY \$12,000

1. PROPOSED BY Commissioner KafouryDEPARTMENT NOND DIVISION Cty Spplmet FUND 100 BUDGET PAGES E-25/NOND-28

2. DESCRIPTION OF AMENDMENT

Adds \$43,800 to appropriation for East and West Multnomah Soil and Water Conversation.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	050	9430	6050	43,800	

EFFECT ON General FUND CONTINGENCY (43,800)

① A -

	Date Proposed	Proposed By	#	Amendments	General Fund Contingency	
	4/14/89	Anderson	DES 1	Transfers money from Rec Fac Fund (other improvements) to General Fund contingency.	150,000	167,000
① X	4/19/89	Anderson	DES 2	Budgets revenues from service districts (service reimbs) to General Fund contingency.	19,000	
① X	4/19/89	Anderson	DES 3	Adds revenue from lease of parking lot	25,000	
	4/19/89	McCoy	DGS 1	Moves \$1,793,587 within the Insurance Fund from Workers Comp Contingency to Claims Paid	0	
① X	4/19/89	Anderson	DGS 2	Adds \$20,047 of revenue for Election Cost Recovery. Also moves appropriations in the Elections Budget	20,047	
	4/18/89	Anderson	DHS 1	Little Kids Package - enhancements and improvements to 11 programs in mental health, teen parenting, child abuse, cooperative programs.	(275,002)	
	4/18/89	Anderson	DHS 2	Restore fourth teen clinic. Offset by reductions in HSD	0	
Ⓐ	4/18/89	Anderson	DHS 3	Add three additional teen clinics. (Jan 1990)	(225,062)	
	4/18/89	Anderson	DHS 4	Add pilot project for teen offenders.	(128,051)	
	4/18/89	Anderson	DHS 5	Pregnant women in jail.(Sept 89)	(235,250)	212,338 Ⓐ
	4/18/89	Anderson	DHS 6	Add additional client workload to Public Guardian including developmentally disabled and chronically mentally ill communities. (Begins Sept)	(50,240)	
Ⓐ	4/18/89	Anderson	DHS 7	East County dental enhancement to expand services at Mt. Hood Community College.	(6,000)	

		Date Proposed	Proposed By	#	Amendments	General Fund Contingency
①	X	4/19/89	Anderson	DHS 8	Cut the manager of the Gill Building.	45,295
		4/20/89	Bauman	DHS 9	Adds 1.0 FTE Program Development Specialist and M&S to coordinate Youth Conservation Corps activities.	(36,090)
①	X	4/11/89	Kafoury	DJS 1	Adds 2.0 FTE to Community Corrections with increased CCA Enhancement Grant.	5,047
①	X	4/11/89	Kafoury	DJS 2	Increase Community Corrections budget by \$35,000 as a result of grant award to continue Family Violence Project.	2,978
		4/11/89	Anderson	DJS 3	Increase contract funding for the Council for Prostitution Alternatives.	(6,900)
		4/19/89	Kafoury	DJS 4	Creates 1.0 FTE Pathologist Assistant in the Medical Examiner's Office. Offset by cuts.	0
①	X	4/19/89	Anderson	DJS 5	Eliminate the Electronic Supervision Program	87,331
		4/19/89	Anderson	DJS 6	Fund positions (3.5 C.O.'s, 1 OA3, 2 OA2's and 1 Deputy) out of Inverness Jail Levy.	0
	A	4/19/89	Anderson	DJS 7	Add 1.5 FTE Corr Officer to MCDC transfer post.	(55,007)
①	X	4/19/89	Anderson	DJS 8	Reduce budget for food at MCDC as of result of increasing beds by 34 not 42.	9,000
		4/19/89	Kafoury	DJS 9	Add Legal Assistant for Gang Prosecution Project.	(34,869)
		4/19/89	Bauman	DJS 10	Juvenile Prosecution increase of 1.0 DDA 3, 1.0 OA2 (\$79,454), and 1.0 DDA 3 (\$54,026) for Domestic Violence.	(133,480)
①	X	4/19/89	Anderson	DJS 11	Reduce Capital in the Sheriff's budget.	50,000

87,347
Approved

Date Proposed	Proposed By	#	Amendments	General Fund Contingency
4/20/89	Kafoury	DJS 12	Adds 2.0 FTE Community Placement Specialists, M&S and Capital to work in City Parks and HCD projects.	0
(A) 4/19/89	Bauman	Nond 1	Adds \$60,000 for annexation	(60,000)
4/19/89	Bauman	Nond 2	Cuts \$51,000 budgeted for dues to Association of Oregon Counties (AOC)	51,000
(1) X 4/19/89	Bauman	Nond 3	Cuts Professional Services in County Counsel by \$10,000	10,000
4/19/89	Bauman	Nond 4	Cuts \$12,000 from the Metropolitan Human Relations Commission (MHRC)	(X) 12,000 8,000
4/19/89	Bauman	Nond 5	Adds \$40,000 to the Auditor's budget for an auditor. Cuts \$10,000 from Professional Services in DHS, DJS, DES, and DGS	Withdrawn 4/20
(A) 4/20/89	Kafoury	Nond 6	Adds \$43,800 to East and West Multnomah Soil & Water Conservation Commission.	(43,800) 24,000

TOTAL ALL PROPOSED AMENDMENTS

(803,053)

Date Proposed	Proposed By	#	Amendments	Increases (Decreases) General Fund
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AMENDMENTS ALREADY PROPOSED

4/19	McCoy	DGS 1	Moves \$1,793,587 within the Insurance Fund from Workers Comp Contingency to Claims Paid	0
4/18	Anderson	DHS-2	Restore fourth teen clinic. Offset by reductions in HSD	0
4/19/89	Kaloury	DJS #4	Creates 1.0 FTE Pathologist Assistant in the Medical Examiner's Office. Offset by cuts.	0
4/19/89	Anderson	DJS #6	Fund positions (3.5 C.O.'s, 1 OAS, 2 OAS's and 1 Deputy) out of Inverness Jail Levy.	0

ADDITIONAL AMENDMENTS WITH NO EFFECT ON GENERAL FUND

DES 4	Appropriates \$6,275,000 of proceeds from sale of third party certificates to finance acquisition of office space and equipment. Affects Lease Purchase Project Fund.	0
DES 5	Carries over \$600,000 in the Lease Purchase Projects fund to complete work on Gill Building.	0

DES 12

1. PROPOSED BY Planning and Budget DivisionDEPARTMENT DES DIVISION Fac. Mgmt. FUND 235 BUDGET PAGES C-27/DES-27

2. DESCRIPTION OF AMENDMENT

This amendment budgets certificates of proceeds of third party financing in the Lease Purchase Project Fund. The proceeds will cover the cost of the purchase of a building, remodeling costs and professional services. Also included is equipment for Elections and assessment and Taxation.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
235	030	5700	8200	5,900,000	Buildings
235	030	5700	6110	65,000	Professional Services
235	030	5700	8400	310,000	Equipment
235	030	5700	*7740	6,275,000	Certificate of Proceeds

EFFECT ON _____ FUND CONTINGENCY - 0 -

*Revenue Source

1. PROPOSED BY Planning and Budget DivisionDEPARTMENT DES DIVISION Fac. Mgmt. FUND 225 BUDGET PAGES E-33/NOND-33

2. DESCRIPTION OF AMENDMENT

This amendment budgets the first year interest payment for the purchase of a building. Revenues will come from space rentals via the General Fund.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
225	050	9090	7820	250,000	Interest Payment
225	050	9090	*6600	250,000	Svc. Reimb. from GF
100	030	5650	*4612	250,000	Prop. & Space Rentals
100	030	5650	7500	250,000	Svc. Reimb. to Cap Lease

EFFECT ON FUND CONTINGENCY - 0 -

*Revenue Source

1. PROPOSED BY Planning and Budget DivisionDEPARTMENT DES DIVISION Fac. Mgmt. FUND 235 BUDGET PAGES C-27/DES-27

2. DESCRIPTION OF AMENDMENT

This amendment carries over funds allocated for purchase of the Gill Building into 1989-90.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increases the Lease Purchase Fund beginning working capital.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
235	030	5700	8200	600,000	Buildings
235	030	5700	*0500	600,000	Beginning Working Cap.

EFFECT ON _____ FUND CONTINGENCY - 0 -

*Revenue Sources



MULTNOMAH COUNTY OREGON

DEPARTMENT OF HUMAN SERVICES
7th FLOOR J. K. GILL BUILDING
426 S.W. STARK STREET
PORTLAND, OREGON 97204
(503) 248-3782

BOARD OF COUNTY COMMISSIONERS
GLADYS McCOY • CHAIR OF THE BOARD
PAULINE ANDERSON • DISTRICT 1 COMMISSIONER
GRETCHEN KAFOURY • DISTRICT 2 COMMISSIONER
RICK BAUMAN • DISTRICT 3 COMMISSIONER
POLLY CASTERLINE • DISTRICT 4 COMMISSIONER

April 26, 1989

R. William Linden, Jr.
State Court Administrator
Judicial Department
Supreme Court Building
Salem, OR 97310

BOARD OF
COUNTY COMMISSIONERS
1989 MAY - 1 AM 11:48
MULTNOMAH COUNTY
OREGON

Dear Bill:

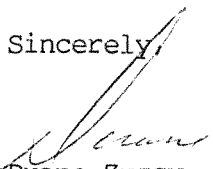
This is a follow up to my letter of April 17, 1989. In that letter, we explained that the Board of County Commissioners, although willing to provide resources needed to bridge the gap from the present situation to a more permanent solution regarding summonsing, requires a more clearly defined time frame for the State to assume the summonsing responsibility.

Unfortunately, the time frame to approach the Board for a "contingency funding request" to enable the Juvenile Justice Division to continue the summonsing function has now come and, as of April 28, gone. As of this time, the money to continue County support for production of summonses is not included in the Approved Budget for FY 89-90. Notwithstanding this unfortunate development, Multnomah County will continue to provide this essential service through the end of June, 1989.

Presuming we agree upon a reasonable time frame for the State to reassume this responsibility from Multnomah County as part of the QJIN automation effort, I can and will ask the Board of Commissioners to include the necessary resource for next year's budget in the "technical amendment phase" of our budgeting process (which usually occurs during the first two weeks of June). Otherwise we will have no recourse other than to terminate our production of summonses effective July 1, 1989. In that regard, this letter will serve as notice to you of our intent.

I wish to express our sincere desire to work with you and to reach a mutually satisfactory solution to this problem that will allow an orderly transition of responsibility for production of summonses and other matters of mutual concern. Please let me know your thinking in this regard as soon as possible.

Sincerely,


Duane Zussy, Director
Department of Human Services

cc: Honorable Donald H. Londer
Dorothy Coy
Chair McCoy and Members of the BCC
Liaison Commissioner Rick Bauman
Harold Ogburn, JJD

EAST/WEST SOIL & WATER CONSV. DISTRICTS

PROPOSED BUDGET			\$4200
ALT.#1	KAFURY NOND. 6	ADD	43,800
		TOTAL	<u>48,000</u>

PROPOSED USE:

1/2 time - clerical	\$6,800	
1 FTE - technical	<u>38,920</u>	
PS	45,720	
M+S	<u>2280</u>	
		(\$48,000)
REVENUE (RENT)		6000

PROPOSED BUDGET			\$4200
ALT.#2	BAUMAN NOND.	ADD	30,000
BUDGET			<u>\$34,200</u>

PROPOSED USE:

1/2 time - clerical	\$6,800	
1/2 time plus - technical	<u>25,120</u>	
PS	31,920	
M+S	<u>2280</u>	
		(34,200)
REVENUE (RENT)		6000

BUDGET AMENDMENT NO. 41813

DATE PROPOSED 4/24/89

DATE APPROVED _____

1. PROPOSED BY DUANE ZUSSY/JAMES MCCONNELL

DEPARTMENT DHS DIVISION AGING SERVICES DIVISION FUND 156
BUDGET PAGES DHS11 THROUGH DHS14, PROPOSED FINANCIAL PLAN

PREPARED BY M. Eighmey 4/24/89

2. DESCRIPTION OF AMENDMENT: This budget amendment adds \$335,899 to the Aging Services Division FY89-90 Proposed Budget to fund the addition of the audit/inspection function to the Weatherization program. It adds 5.75 FTE and adjusts Indirect Cost to reflect the additional revenue and personnel. No Materials & Services have been included in this amendment because of the time constraints involved in readying this amendment for consideration. M&S, therefore, will be addressed during the Technical Amendment processing period.

3. PERSONNEL CHANGES:

<u>JOB TITLE</u>	<u>FTE</u>	<u>BASE</u>	<u>FRINGE</u>	<u>INS</u>	<u>TOTAL</u>
Pgm Devel Specialist	1.5	\$39,125	\$ 9,883	\$5,273	\$54,281
Pgm Devel Technician	2.0	43,181	10,908	6,761	60,850
Admin Specialist 1	1.25	34,060	8,604	4,168	46,832
Office Asst 2	1.0	16,474	4,161	3,227	23,862
Fin Spec 2	1.0	29,462	7,442	2,323	39,227
Fin Spec 1	(1.0)	(28,901)	(7,300)	(2,300)	(38,501)
Pgm Mgr 1	1.0	37,563	9,994	4,286	53,843
Human Svcs Spec	(1.0)	(32,751)	(9,789)	(4,254)	(52,794)
Pgm Mgmt Spec	1.0	33,592	3,486	4,848	46,926
Pgm Staff/Asst	(1.0)	(32,987)	(8,333)	(4,824)	(46,144)
TOTAL	5.75	\$134,818	\$34,056	\$19,508	\$188,382

4. REVENUE IMPACT:

+\$341,763 - weatherization revenue, based upon updated projections;
+\$ (5,864) - net decrease in County G/F due to weatherization revenue
+\$335,899 coverage of partial personnel costs and indirect cost.

Note: The shifting of weatherization revenues to cover partial personnel costs also results in a \$51,808 savings, moved to Professional Services for future support towards the emergency basic needs service delivery plan. If HSI were the successful bidder on the weatherization installation contract, an additional savings of \$48,192 to \$58,192 could be anticipated, bringing the service delivery support to an approximate \$100,000 to \$110,000.

FUND	AGENCY	ORGANIZATION	OBJECT	INC/(DECREASE)	NOTES
156	010	1710	5100	(43,211)	Dec Permanent
156	010	1710	5500	(10,915)	Dec Fringe
156	010	1710	5550	(4,682)	Dec Insurance
156	010	1710	7100	(4,340)	Dec Indirect Cost
				(63,148)	SUBTOTAL, ORG 1710
156	010	0130	5100	178,029	Inc Permanent
156	010	0130	5500	44,971	Inc Fringe
156	010	0130	5550	24,190	Inc Insurance
156	010	0130	6060	87,753	Inc Pass Thru
156	010	0130	6110	51,808	Inc Prof Svcs
156	010	0130	7100	12,296	Inc Indirect Cost
				399,047	SUBTOTAL, ORG 0130
				\$335,899	TOTAL, AGING SVCS

[WXBUDAM]

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

In the Matter of Accepting the Executive Budget,)	O R D E R
as Amended, and Preparation of the Approved)	
Multnomah County Budget for Submittal to the)	#89-74
Tax Supervising and Conservation Commission)	

The above-entitled matter is before the Board sitting as the Budget Committee under ORS Ch. 294, to consider approval of the Multnomah County Executive Budget, as amended, for the fiscal year July 1, 1989 to June 30, 1990; and

It appearing that on the 6th day of April, 1989, the Board of County Commissioners, sitting as the Budget Committee, received the budget message from the Multnomah County Chair and the draft budget document in compliance with ORS Ch. 294.401; and

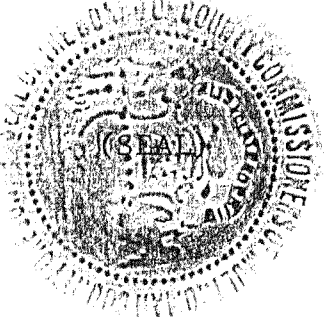
It further appearing that thereafter hearings were held in Room 602 of the Multnomah County Courthouse in compliance with ORS. Ch. 294, Local Budget Law, as follows:

April 10, 1989	9:00 AM	Sheriff's Office
April 11, 1989	9:30 AM	Dept. of Justice
		Services
April 12, 1989	9:30 AM	Dept. of Human
		Services
April 13, 1989	9:30 AM	Nondepartmental
		(Auditor, Board of
		Commissioners,
		Citizen Involvement
		Committee, Library
April 14, 1989	9:00 AM	Dept. of
		Environmental
		Services
April 17, 1989	9:00 AM	Dept. of General
		Services
April 25, 1989	9:00 AM	Review Budget
		Changes and
		Approval of Budget

In the Matter of Accepting
the Executive Budget 1989-1990
Page 2

The Executive Budget is amended in accordance with the attached amendment documents and the Budget Office shall prepare the approved Multnomah County Budget for final adoption and forward it to the Tax Supervising and Conservation Commission.

Adopted this 25th day of April, 1989.



BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By Gladys McCoy
Gladys McCoy, Chair
Multnomah County Chair

APPROVED AS TO FORM

LAURENCE KRESSEL, COUNTY COUNSEL
OF MULTNOMAH COUNTY, OREGON

Laurence Kressel
DEPUTY COUNTY COUNSEL

0516C.18

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-21/DHS-9

2. DESCRIPTION OF AMENDMENT

Increase Children's Clinical Services Budget to add one School Mental Health Consultant.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Pre-school Mental Hlth Consultant	1.0	\$ 24,638	\$6,223	\$3,472	\$ 34,334

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$36,789.

Increase General Fund Service Reimbursement by \$2,455.

Increase Insurance Fund Service Reimbursement by \$3,473.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1360	5100	24,638	Permanent
			5500	6,223	Fringe
			5550	3,473	Insurance
			7100	2,455	Indirect
100	010	0104	7608	36,789	Cash Trans. to FS Fund
100	045	9120	7700	(34,334)	GF Contingency
400	040	7231	6520	3,473	Insurance
156	010	1360	Revenues 7601	36,789	Cash Transfer from CGF
400	040	7231	6602	3,473	Svc Reimb FS to Insurance Fund
100	045	7410	6602	2,455	Svc Reimb FS to CGF

EFFECT ON General FUND CONTINGENCY (34,334)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-21/DHS-9

2. DESCRIPTION OF AMENDMENT

Increase Children's Clinical Services Budget to add one School Mental Health Consultant.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Pre-school Mental Hlth Consultant	1.0	\$ 24,638	\$6,223	\$3,472	\$ 34,334

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$36,789.

Increase General Fund Service Reimbursement by \$2,455.

Increase Insurance Fund Service Reimbursement by \$3,473.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1360	5100	24,638	Permanent
			5500	6,223	Fringe
			5550	3,473	Insurance
			7100	2,455	Indirect
100	010	0104	7608	36,789	Cash Trans. to FS Fund
100	045	9120	7700	(34,334)	GF Contingency
400	040	7231	6520	3,473	Insurance Fund
156	010	1360	Revenues 7601	36,789	Cash Transfer from CGF
400	040	7231	6602	3,473	Svc. Reimb FS to Insurance Fund
100	045	7410	6602	2,455	Svc. Reimb. FS to CGF

EFFECT ON General FUND CONTINGENCY (34,334)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-21/DHS-9

2. DESCRIPTION OF AMENDMENT

Increase Children's Clinical Services Budget to add one Teen Health Clinic
Mental Health Consultant.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Teen Health Clinic Mntl Hlth Consultant	1.0	\$ 24,638	\$6,223	\$3,472	\$ 34,334

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$36,789.

Increase General Fund Service Reimbursement by \$2,455.

Increase Insurance Fund Service Reimbursement by \$3,473.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1360	5100	24,638	Permanent
			5500	6,223	Fringe
			5550	3,473	Insurance
			7100	2,455	Indirect
100	010	0104	7608	36,789	Cash Trans. to FS Fund
100	045	9120	7700	(34,334)	GF Contingency
400	040	7231	6520	3,473	Insurance Fund
156	010	1360	Revenues 7601	36,789	Cash Transfer from CGF
400	040	7231	6602	3,473	Svc. Reimb FS to Insurance Fund
100	045	7410	6602	2,455	Svc. Reimb. FS to CGF

EFFECT ON General FUND CONTINGENCY (34,334)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Fund a second on-site day care for teen moms, in high school at the cost of \$65,000 via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$69,648.
Service Reimbursement from FS Fund to CGF increased by \$4,648.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1505	6110	\$65,000	Increase Prof. Svcs.
			7100	4,648	Indirect
100	010	0104	7600	69,648	Cash Transfer CGF to FS Fund
100	045	9120	7700	(65,000)	GF Contingency
			Revenue		
156	010	1505	7601	69,648	CGF
100	045	7410	6602	4,648	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (65,000)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$25,000 to establish and fund an effective teen moms group for high risk teen moms in North Portland via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$26,788.
Service Reimbursement to CGF from FS Fund increased by \$1,788.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1505	6110	\$25,000	Professional Services
			7100	1,788	Indirect
100	010	0104	7608	26,788	Cash Trans. CGF to FS Fund
100	045	9120	7700	(25,000)	GF Contingency
			Revenue		
156	010	1505	7601	26,788	General Fund
100	045	7410	6602	1,788	Service Reimbursement from FS Fund

EFFECT ON General FUND CONTINGENCY (25,000)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$8,000 for the learning for Infant and Toddlers program, focused at providing effective parenting education programs via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$8,572.
Service Reimbursement to CGF from FS Fund increased by \$572.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1505	6110	\$ 8,000	Professional Services
			7100	572	Indirect
100	010	0104	7608	8,572	Cash Transfer CGF to FS Fund
100	045	9120	7700	(8,000)	GF Contingency
			Revenue		
156	010	1505	7601	8,572	General Fund
100	045	7410	6602	572	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (8,000)

BUDGET AMENDMENT NO. DHS #1gDate Proposed 4/18/89Date Approved 4/25/891. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$18,000 to fund a Respite Program for Teen Parents to give parents a break from stressful, potentially abusive situations.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$19,287.
Service Reimbursement to CGF from FS Fund by \$1,287.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1505	6110	\$18,000	Professional Services
			7100	1,287	Indirect
100	010	0104	7608	19,287	Cash Trans. to FS Fund
100	045	9120	7700	(18,000)	GF Contingency
			Revenue		
156	010	1505	7601	19,287	General Fund
100	045	7410	6602	1,287	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (18,000)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Increase the slot rate for the Morrison Center Day Treatment Program from \$61/day/child to \$87/day/child for new total of \$38,000 via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$40,717.
Service Reimbursement to CGF from FS Fund increased by \$2,717.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1305	6110	\$38,000	Professional Services
			7100	2,717	Indirect
100	010	0104	7608	40,717	Cash Trans. to FS Fund
100	045	9120	7700	(38,000)	GF Contingency
			Revenue		
156	010	1305	7601	40,717	General Fund
100	045	7410	6602	2,717	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (38,000)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$8,000 to Community Advocates for the Kids CAN - Child Abuse Prevention Program via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$8,572.
Service Reimbursement to CGF from FS Fund increased by \$572.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1505	6110	\$ 8,000	Professional Services
			7100	572	Indirect
100	010	0104	7608	8,572	Cash Trans. to FS Fund
100	045	9120	7700	(8,000)	GF Contingency
			Revenue		
156	010	1505	7601	8,572	General Fund
100	045	7410	6602	572	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (8,000)

1. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-17/DHS-9

2. DESCRIPTION OF AMENDMENT

Provide \$5,000 for the summer Autistic Program for children via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Cash transfer from County General Fund increased by \$5,358.

Service Reimbursement to CGF from FS Fund increased by \$358.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1210	6110	\$ 5,000	Professional Services
			7100	358	Indirect
100	010	0104	7608	5,358	Cash Trans. to FS Fund
100	045	9120	7700	(5,000)	GF Contingency
			Revenue		
156	010	1210	7601	5,358	General Fund
100	045	7410	6602	358	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (5,000)

BUDGET AMENDMENT NO. DHS #1kDate Proposed 4/18/89Date Approved 4/25/891. PROPOSED BY Commissioners Anderson/BaumanDEPARTMENT DHS DIVISION SSD FUND 156 BUDGET PAGES A-25/DHS-9

2. DESCRIPTION OF AMENDMENT

Provides \$5,000 for a pre-school health screening project for 3 and 4 year olds at an East County facility via contract.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Service Reimbursement to CGF from FS Fund increased by \$358.
Cash transfer from County General Fund increased by \$5,358.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1505	6110	5,000	Professional Services
156	010	1505	7100	358	Indirect
100	010	0104	7608	5,358	Cash Trans. to FS Fund
100	045	9120	7700	(5,000)	GF Contingency
			Revenue		
156	010	1505	7601	5,358	CGF
100	045	7410	6602	358	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (5,000)

1. PROPOSED BY Commissioner KafouryDEPARTMENT DHS DIVISION Hlth/SSD FUND 156 BUDGET PAGES A-7/DHS-6 and A-19/DHS-9

2. DESCRIPTION OF AMENDMENT

This amendment restores a fourth teen clinic. This teen clinic was not budgeted in the Proposed budget in response to the State's withdrawal of funding. This amendment assumes that the State will provide \$50,000 of grant revenue for this clinic in 1989-90. The remainder of the cost of this clinic is made up by reducing the three budgeted clinics to ten months each.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Sch Mntl Hlth C	(.50)	(12,525)	(3,164)	(1,461)	(17,150)
Office Assistant 2	.17	2,702	799	412	3,913
Human Svcs Tech	.32	6,576	1,622	1,879	10,117
CHN	.32	8,840	2,233	766	11,839
Nurse Practitioner	.42	16,333	4,125	2,788	23,246

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase State Adolescent Grant by \$50,000.
 Increase FS Cash Transfer from CGF by \$3,575.
 Increase CGF Service Reimbursement from FS Fund by \$4,384.
 Increase Insurance Fund Service Reimbursement from FS Fund by \$4,384.
 Increase Telephone Fund Service Reimbursement from FS Fund by \$2,200.
 Increase Building Management Service Reimbursement from FS Fund by \$250.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0400	5100	34,451	Permanent
			5500	8,819	Fringe
			5550	5,845	Insurance
			6110	9,485	Professional Services
			6120	950	Printing
			6180	150	Repairs and Maint.
			6200	600	Postage
			6230	2,200	Supplies

EFFECT ON _____ FUND CONTINGENCY _____

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0400	6310	850	Education
			6330	150	Local Travel
			6550	1,200	Drugs
			7100	4,801	Indirect
			7150	2,200	Telephone
			7400	250	Building Mgmt.
156	010	1360	5100	(12,525)	Permanent
			5500	(3,164)	Fringe
			5550	(1,461)	Insurance
			7100	(1,226)	Indirect
100	045	9120	7700	250	Contingency
100	010	0103	7608	21,951	Cash Trans to FS Fund
		0104	7608	(18,376)	Cash Trans to FS Fund
400	040	7231	6520	4,384	Insurance Fund
165	040	7990	6140	2,200	Telephone Fund
			Revenues		
156	010	1360	7601	(18,376)	CGF - Soc Svcs
		0400	7601	21,951	CGF - Health Division
		0400	2385	50,000	State Adolescent Grant
400	040	7231	6602	4,384	Insurance Svc Reimb from FS Fund
100	045	7410	6602	3,575	Indirect Svc Reimb from FS Fund
165	040	7990	6602	2,200	Telephone Svc Reimb from FS Fund
100	030	5910	6602	250	Building Mgmt Svc Reimb from FS Fund

1. PROPOSED BY Commissioner KafouryDEPARTMENT DHS DIVISION Health FUND 156 BUDGET PAGES A-7/DHS-6 and A-19/DHS-9

2. DESCRIPTION OF AMENDMENT

This amendment adds three new teen clinics to the Health Division. Personnel will not be added until January 1, 1990. The start up costs will be funded by the savings in benefits for the first six months. The annualized cost of these three teen clinics works out to be \$375,100. (Two times the cost of this amendment times .83 or 10/12ths of a year operation.)

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
CHN	1.50	38,392	2,883	5,443	46,718
Nurse Practitioner	1.50	47,589	3,574	5,765	56,928
HST	1.50	24,988	1,877	4,974	31,839
Office Assistant 2	0.75	12,494	938	2,487	15,919
PDS	0.25	6,591	495	914	8,000
Sch Mntl Hlth Cons	0.75	18,478	1,388	2,696	22,562

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

The Cash Transfer to the HD Fed/State fund is increased by \$216,978.
 The Cash Transfer to the SSD Fed/State fund is increased by \$24,175.
 Service Reimbursement to CGF from Fed/State fund is increased by \$16,092.
 Service Reimbursement to Insurance Fund from Fed/State fund is increased by \$22,279.
 Service Reimbursement to Telephone Fund from Fed/State fund is increased by \$4,400.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0400	5100	130,054	Permanent
			5500	9,767	Fringe
			5550	19,583	Insurance
			6110	2,200	Professional Services
			6120	800	Printing

EFFECT ON General FUND CONTINGENCY (225,061)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0400	6180	250	Repair & Maint.
			6200	950	Postage
			6230	9,500	Supplies
			6310	1,200	Education & Travel
			6330	540	Local Travel & Mileage
			6550	2,255	Drugs
			7100	14,479	Indirect
			7150	4,400	Telephone
			8300	21,000	Other Improvements
156	010	1360	5100	18,478	Permanent
			5500	1,388	Fringe
			5550	2,696	Insurance
			7100	1,613	Indirect
100	010	0103	7608	216,978	Cash Trans. to FS Fund
		0104	7608	24,175	Cash Trans. to FS Fund
100	045	9120	7700	(225,061)	GF Contingency
400	040	7231	6520	22,279	Insurance Fund
165	040	7990	6140	4,400	Telephone Fund
			Revenues		
156	010	0400	7601	216,978	CGF
		1360	7601	24,175	CGF
100	045	7410	6602	16,092	Svc Reimb from FS Fund
400	040	7231	6602	22,279	Svc Reimb from FS Fund
165	040	7990	6602	4,400	Svc Reimb from FS Fund

1. PROPOSED BY Commissioner AndersonDEPARTMENT DHS DIVISION HD/SSD FUND 156 BUDGET PAGES A-9/DHS-6
A-22/DHS-9

2. DESCRIPTION OF AMENDMENT

This program is designed to reduce the incidence of infant drug addition through services to pregnant women. This amendment would fund an intensive outpatient service program targeting a population drawn from County Correctional facilities. This program would include structured alcohol and drug treatment, education, and support. This amendment provides 11 months funding for direct services, assuming an August 1 start date, and eight months funding for contract treatment services, assuming a November 1 start date. The annualized cost of this program is approximately \$275,000.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
CHN	2.75	70,385	17,779	9,979	98,143

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase Cash Transfer to HD Fed/State fund by \$113,941
Increase Cash Transfer to SSD Fed/State fund by \$113,579.
Increase Svc. Reimb to CGF from FS fund by \$15,182.
Increase Svc. Reimb to Telephone Fund from FS fund by \$1,200.
Increase Svc.Reimb to Insurance Fund from FS fund by \$9,979.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0750	5100	70,385	Permanent
			5500	17,779	Fringe
			5550	9,979	Insurance
			6120	320	Printing
			6200	210	Postage
			6230	4,125	Supplies
			6330	2,340	Local Travel
			7150	1,200	Telephone
			7100	7,603	Indirect
156	010	1415	6110	106,000	Professional Services
			7100	7,579	Indirect
100	010	0103	7608	113,941	Cash tran to FS Fund
		0104	7608	113,579	Cash tran to FS Fund
100	045	9120	7700	(212,338)	GF Contingency
165	040	7990	6140	1,200	Telephone Fund
400	040	7231	6520	9,979	Insurance Fund
			Revenues		
156	010	0750	7601	113,941	CGF
156	010	1415	7601	113,579	CGF
100	045	7410	6602	15,182	Svs Reimb from FS Fund
165	040	7990	6602	1,200	Svs Reimb from FS Fund
400	040	7231	6602	9,979	Svs Reimb From FS Fund

EFFECT ON GENERAL FUND CONTINGENCY (212,338)

1. PROPOSED BY Commissioner AndersonDEPARTMENT _____ DIVISION _____ FUND 156 BUDGET PAGES A-10/DHS-6

2. DESCRIPTION OF AMENDMENT

This amendment would provide \$6,000 of funding in support of volunteer dental services in far East County. These services will target low income persons in that area, specifically migrant farm laborers.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Increase Cash Transfer to Health Division Fed/State Program by \$6,429.
Increase Service Reimbursement to CGF from Fed/State Fund by \$429.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0900	6110	6,000	Professional Services
		0900	7100	429	Indirect
100	045	9120	7700	(6,000)	GF Contingency
	010	0103	7608	6,429	Cash Trans. to FS Fund
			Revenues		
156	010	0900	7601	6,429	General Fund
100	045	7410	6602	429	Svc. Reimb. from FS Fund

EFFECT ON General FUND CONTINGENCY (6,000)

1. PROPOSED BY Anderson/KafouryDEPARTMENT DHS DIVISION Admin FUND 100 BUDGET PAGES A-2/DHS-2

2. DESCRIPTION OF AMENDMENT

Cuts one Facilities Coordinator from DHS Administration

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
9045 Facilities Coordinator	1.0	33,176	8,380	3,739	45,295

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Decrease Service Reimbursement from General Fund to Insurance Fund by \$3,739.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	010	0110	5100	(33,176)	Decrease Permanent
100	010	0110	5500	(8,380)	Decrease Fringe
100	010	0110	5550	(3,739)	Decrease Insurance
400	040	7231	6520	(3,739)	Decrease Insurance Fund
100	045	9120	7700	45,295	Increase GF Contingency
			Revenues		
400	040	7231	6600	(3,739)	Decrease Svc Reimb GF to Insur Fund

EFFECT ON General FUND CONTINGENCY +45,295

1. PROPOSED BY Commissioner BaumanDEPARTMENT DHS DIVISION Aging FUND 156 BUDGET PAGES A-34/DHS-13

2. DESCRIPTION OF AMENDMENT

This budget amendment adds a net revenue increase of \$242,686 to the Aging Services Division FY 89-90 Proposed Budget to fund the addition of the audit/inspection function to the Weatherization program, releasing \$110,000 to support the emergency basic needs service delivery plan. The amendment adds 5.75 FTE and adjusts Indirect Cost to reflect the additional revenue and personnel. No Materials & Services have been included in this amendment because of the time constraints involved in readying this amendment for consideration. M & S, therefore, will be addressed during the Technical Amendment processing period.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL
Pgm Devel Specialist	1.5	\$ 39,125	\$ 9,883	\$ 5,273	\$ 54,281
Pgm Devel Technician	2.0	43,181	10,908	6,761	60,850
Admin Specialist 1	1.25	34,060	8,604	4,168	46,832
Office Assistant 2	1.0	16,474	4,616	3,227	23,862
TOTAL	5.75	\$132,840	\$33,556	\$19,429	\$185,825

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

Decrease LIEAP Weatherization \$172,591. Increase Stripper Well \$298,345. Decrease VSDOE Weatherization \$144,708. Increase City Utility Rebate \$188,717. Increase Utility Company Weatherization \$172,000. Decrease County General Fund \$99,077. Increase Service Reimbursement from Federal/State Fund to Insurance Fund \$19,429. Increase Service Reimbursement to General Fund from Federal/State Fund \$10,923.

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	1710	5100	(44,377)	Permanent
			5500	(11,210)	Fringe
			5550	(4,729)	Insurance
			7100	(4,456)	Indirect

EFFECT ON General FUND CONTINGENCY 273,038

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
156	010	0130	5100	177,217	Permanent
			5500	44,766	Fringe
			5550	24,158	Insurance
			6060	72,669	Pass Through
			6110	(26,731)	Professional Services
			7100	15,379	Indirect
156	010	1360	6520	19,429	Insurance Fund
100	010	0105	7608	(99,077)	CT to FS Fund
100	045	9120	7700	110,000	GF Contingency
			Revenues		
156	010	1710	2073	23,526	LIEAP Wx
			2090	11,951	US DOE Wx
			7601	(100,249)	County GF
156	010	0130	2073	(196,117)	LIEAP Wx
			2077	298,345	Stripper Well
			2090	(156,659)	US DOE Wx
			2798	188,717	City Util Rebate
			6810	172,000	Util Co Wx
			7601	1,172	County GF
400	040	7231	6602	19,429	Svc Reimb from FS Fund
100	045	7410	6602	10,923	Svc Reimb from FS Fund

BUDGET AMENDMENT NO. DHS #12Date Proposed 4/25/89Date Approved 4/25/891. PROPOSED BY Commissioner AndersonDEPARTMENT DHS DIVISION Aging FUND 100 BUDGET PAGES A-32/DHS-11

2. DESCRIPTION OF AMENDMENT

Cut \$5,000 from Indigent Burial budget.

3. PERSONNEL CHANGES

JOB TITLE	FTE	BASE	FRINGE	INS	TOTAL

4. REVENUE IMPACT (Explain revenues being changed and the reason for the change.)

FUND	AGENCY	ORGANIZATION	OBJECT	INCREASE (DECREASE)	NOTES
100	010	1960	6110	(5,000)	Professional Services
100	045	9120	7700	5,000	GF Contingency

EFFECT ON General FUND CONTINGENCY 5,000

4/25/89

RECEIVED FROM JANE MCGARVIN

CLERK, BOARD OF COUNTY COMMISSIONERS • MULTNOMAH COUNTY, OREGON

BUDGET

ORDER ACCEPTING EXECUTIVE BUDGET (#89-74) AS AMENDED

R-1

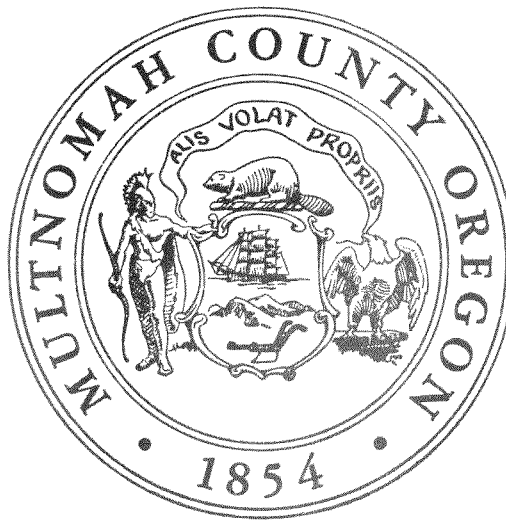
BOARD OF
COUNTY COMMISSIONERS
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OREGON

David C. Warren

Agenda
Book
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MULTNOMAH COUNTY PROPOSED FINANCIAL PLAN



1989-90

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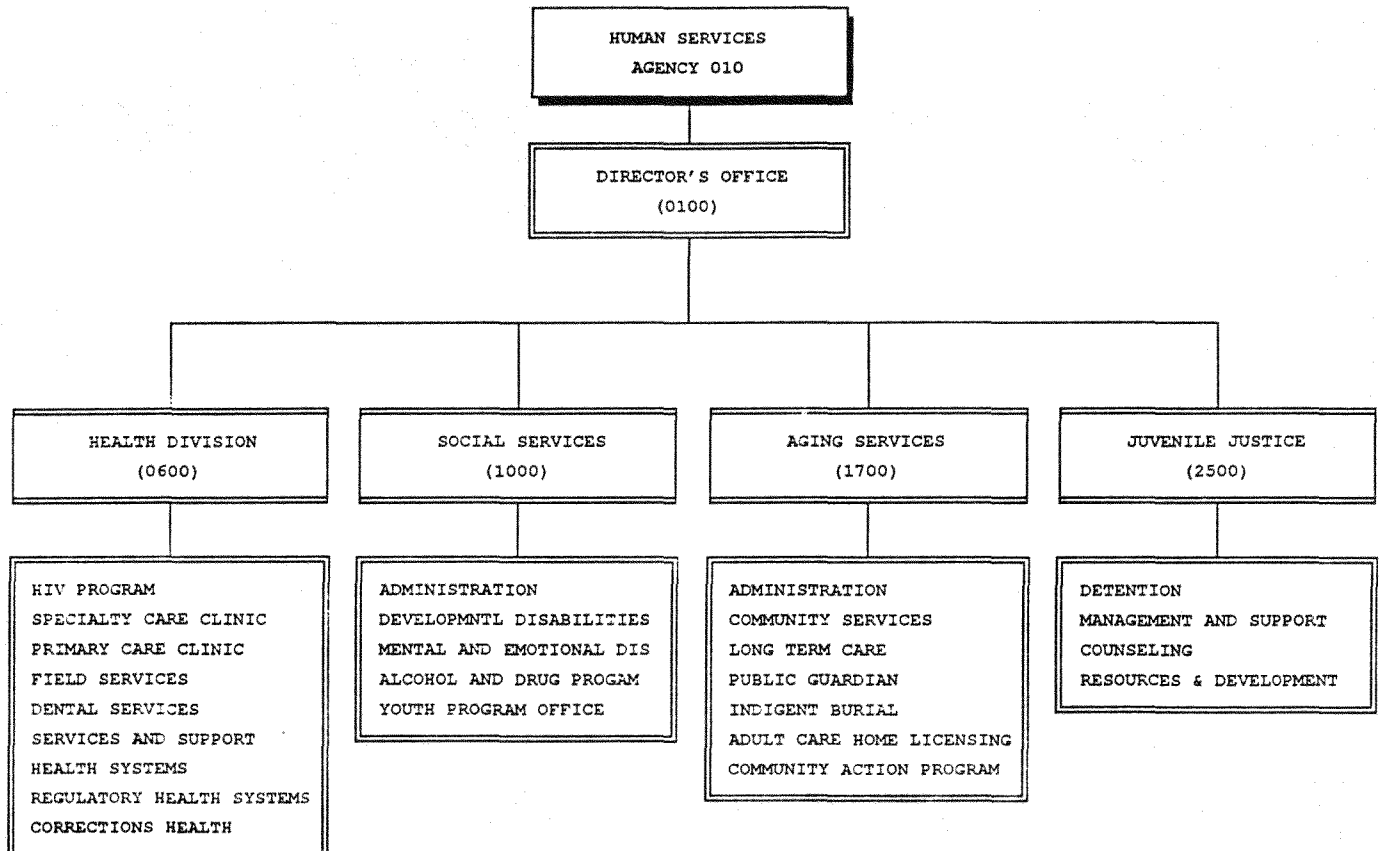
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DEPARTMENT OF HUMAN SERVICES
SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Director's Office	17.60	\$ 711,085	\$ 135,865	\$49,500	\$ 896,450	\$ 79,589	\$ 816,861
Health Services	68.10	2,977,966	616,885	36,300	3,631,151	322,513	3,308,638
Aging Services	13.35	458,539	255,035	2,500	716,074	86,148	629,926
Juvenile Justice	96.50	4,085,369	303,500	8,315	4,397,184	444,204	3,952,980
SUBTOTAL	195.45	\$ 8,232,959	\$ 1,311,285	\$96,615	\$ 9,640,859	\$ 932,454	\$ 8,708,405
Federal State Fund							
Health Services	393.95	15,277,841	8,134,751	44,500	23,457,092	4,121,270	19,335,822
Social Services	96.09	3,379,223	31,387,564	5,300	34,772,087	1,235,603	33,536,484
Aging Services	127.20	4,199,825	8,728,723	30,843	12,959,391	1,151,805	11,807,586
SUBTOTAL	617.24	\$22,856,889	\$48,251,038	\$ 80,643	\$71,188,570	\$6,508,678	\$64,679,892
DEPARTMENT TOTAL	812.69	\$31,089,848	\$49,562,323	\$177,258	\$80,829,429	\$7,441,132	\$73,388,297

DEPARTMENT OF HUMAN SERVICES
FISCAL YEAR 1988-89 STRUCTURE



REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 100 GENERAL FUND SUM ORG: 0100 ADMINISTRATION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
372,010	379,930	432,613	445,888	PERSONAL SERVICES			
9,522	10,722	5,850	5,850	5100 PERMANENT	511,749	0	0
1,131	739	650	650	5200 TEMPORARY	2,000	0	0
19,719	1,511	2,506	2,506	5300 OVERTIME	800	0	0
136,849	94,434	109,217	112,570	5400 PREMIUM	2,372	0	0
539,231	487,336	550,836	567,464	5500 FRINGE BENEFITS	127,258	0	0
0	36,521	53,089	53,454	TOTAL EXTERNAL	644,179	0	0
				5550 INSURANCE BENEFITS	66,906	0	0
539,231	523,857	603,925	620,918	TOTAL PERSONAL SERVICES	711,085	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
29,374	25,735	11,960	61,960	6060 PASS-THROUGH PAYMENTS	0	0	0
11,038	6,983	7,725	7,725	6110 PROFESSIONAL SVCS	70,000	0	0
15	0	0	0	6120 PRINTING	7,548	0	0
17,335	56	0	0	6130 UTILITIES	0	0	0
152	192	250	250	6140 COMMUNICATIONS	150	0	0
10,990	80	100	100	6170 RENTALS	0	0	0
0	11,112	11,898	11,898	6180 REPAIRS AND MAINTENANCE	100	0	0
4,174	6,116	4,700	4,700	6190 MAINTENANCE CONTRACTS	13,902	0	0
6,935	8,949	12,502	12,502	6200 POSTAGE	4,100	0	0
1,394	2,464	2,100	2,100	6230 SUPPLIES	14,512	0	0
4,351	4,225	7,000	7,000	6270 FOOD	1,300	0	0
3,481	1,581	2,350	2,350	6310 EDUCATION & TRAINING	8,194	0	0
0	0	0	0	6330 TRAVEL	2,376	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	800	0	0
1,168	629	600	600	6620 DUES AND SUBSCRIPTIONS	200	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
90,407	68,122	61,185	111,185	TOTAL EXTERNAL	123,182	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	7,359	9,704	9,704	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	11,723	0	0
1,026	576	723	723	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	660	0	0
49	249	0	0	7400 BUILDING MANAGEMENT	0	0	0
1,075	8,184	10,427	10,427	7500 OTHER INTERNAL	300	0	0
				TOTAL INTERNAL	12,683	0	0
91,482	76,306	71,612	121,612	TOTAL MATERIALS & SERVICES	135,865	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
1,000	0	0	0	8300 OTHER IMPROVEMENTS	49,500	0	0
8,776	11,234	16,000	16,000	8400 EQUIPMENT	0	0	0
9,776	11,234	16,000	16,000	TOTAL CAPITAL OUTLAY	49,500	0	0
639,414	566,692	628,021	694,649	DIRECT BUDGET	816,861	0	0
640,489	611,397	691,537	758,530	TOTAL BUDGET	896,450	0	0

DHS-2

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 0100 ADMINISTRATION

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.54	6,839	0.09	1,300	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
3.55	59,645	3.79	66,597	5.00	84,157	5.00	84,157	OFFICE ASSISTANT 2	4.80	88,273	0.00	0	0.00	0
1.07	21,257	0.79	16,917	1.00	21,005	1.00	21,005	OFFICE ASSISTANT 3	1.00	22,610	0.00	0	0.00	0
0.00	0	0.61	12,677	1.00	21,019	1.00	21,019	OFFICE ASSISTANT 4	1.00	23,778	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY INFO TECH	0.80	17,389	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL SPEC	1.00	26,974	0.00	0	0.00	0
0.94	20,771	0.88	19,146	1.00	22,008	1.00	22,008	FINANCE TECHNICIAN	1.00	22,532	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.93	18,665	0.46	10,256	1.00	23,414	1.00	23,414	ADMINISTRATIVE ASST	1.00	25,109	0.00	0	0.00	0
1.00	20,954	0.10	2,248	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
1.00	29,785	1.00	30,937	1.00	30,882	1.00	30,882	FACILITIES COORD	1.00	33,176	0.00	0	0.00	0
0.00	0	0.69	24,148	0.00	0	0.00	0	HUMAN SERVICES SPEC	0.00	0	0.00	0	0.00	0
1.00	28,179	1.31	42,610	1.00	30,576	1.00	30,576	PROGRAM DEV SPEC/SR	1.00	33,799	0.00	0	0.00	0
0.70	23,021	0.00	0	0.00	0	0.00	0	PROGRAM/STAFF ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.28	9,561	1.00	34,608	1.00	34,608	ADMIN SPEC 2	1.00	37,626	0.00	0	0.00	0
0.36	9,445	0.80	22,104	1.00	28,439	1.00	28,439	FINANCE SPECIALIST 2	1.00	31,470	0.00	0	0.00	0
1.00	35,247	1.38	50,622	2.00	74,241	2.00	74,241	PROGRAM MGMT SPEC	2.00	82,141	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
1.01	32,644	0.00	0	0.00	0	0.00	0	HUMAN SERVICES MGR	0.00	0	0.00	0	0.00	0
1.37	65,558	1.58	70,807	1.00	62,264	1.00	62,264	EXECUTIVE PROG DIR	1.00	66,872	0.00	0	0.00	0
14.47	372,010	13.76	379,930	16.00	432,613	16.00	432,613	5100 PERMANENT	17.60	511,749	0.00	0	0.00	0

DHS-3

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 100 GENERAL FUND SUM ORG: 0600 HEALTH SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
1,628,180	2,064,860	1,995,113	2,058,547	5100 PERMANENT	2,058,948	0	0
86,376	70,202	61,413	61,413	5200 TEMPORARY	63,535	0	0
43,872	34,505	35,345	35,345	5300 OVERTIME	36,396	0	0
40,041	27,713	14,502	14,502	5400 PREMIUM	32,914	0	0
590,258	537,281	514,972	530,996	5500 FRINGE BENEFITS	533,684	0	0
2,388,727	2,734,561	2,621,345	2,700,803	TOTAL EXTERNAL	2,725,477	0	0
0	189,932	224,015	225,759	5550 INSURANCE BENEFITS	252,489	0	0
2,388,727	2,924,493	2,845,360	2,926,562	TOTAL PERSONAL SERVICES	2,977,966	0	0
EXTERNAL MATERIALS AND SERVICES							
41,363	40,718	44,704	44,704	6050 COUNTY SUPPLEMENTS	44,708	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
326,029	347,287	274,639	276,439	6110 PROFESSIONAL SVCS	333,083	0	0
17,813	23,687	14,637	14,637	6120 PRINTING	13,543	0	0
278	106	500	500	6130 UTILITIES	500	0	0
33,006	757	2,986	2,986	6140 COMMUNICATIONS	2,427	0	0
4,639	5,349	4,800	6,000	6170 RENTALS	8,020	0	0
6,654	8,214	5,123	5,123	6180 REPAIRS AND MAINTENANCE	1,825	0	0
0	2,898	6,800	6,800	6190 MAINTENANCE CONTRACTS	6,944	0	0
16,671	21,696	18,243	18,243	6200 POSTAGE	10,500	0	0
39,641	45,792	50,934	50,483	6230 SUPPLIES	53,626	0	0
61	0	0	0	6270 FOOD	0	0	0
10,718	11,573	13,300	13,300	6310 EDUCATION & TRAINING	13,765	0	0
10,492	12,275	17,795	17,795	6330 TRAVEL	10,720	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	400	0	0
44,903	45,396	44,200	44,200	6550 DRUGS	46,200	0	0
10	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
117	351	0	0	6610 AWARDS AND PREMIUMS	0	0	0
156	1,877	975	975	6620 DUES AND SUBSCRIPTIONS	600	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
552,551	567,976	499,636	502,185	TOTAL EXTERNAL	546,861	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	21,101	28,008	28,008	7150 TELEPHONE	21,585	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
49,162	50,809	53,059	53,059	7300 MOTOR POOL	48,439	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
88	1,079	0	0	7500 OTHER INTERNAL	0	0	0
49,250	72,989	81,067	81,067	TOTAL INTERNAL	70,024	0	0
601,801	640,965	580,703	583,252	TOTAL MATERIALS & SERVICES	616,885	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
71	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
14,811	3,825	17,000	17,000	8400 EQUIPMENT	36,300	0	0
14,882	3,825	17,000	17,000	TOTAL CAPITAL OUTLAY	36,300	0	0
2,956,160	3,306,362	3,137,981	3,219,988	DIRECT BUDGET	3,308,638	0	0
3,005,410	3,569,283	3,443,063	3,526,814	TOTAL BUDGET	3,631,151	0	0

DHS-4

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 0600 HEALTH SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
9.49	166,529	6.61	125,729	10.00	177,794	10.00	177,794	OFFICE ASSISTANT 2	9.00	169,369	0.00	0	0.00	0
0.48	8,250	1.47	29,232	2.00	40,815	2.00	40,815	OFFICE ASSISTANT 3	1.00	21,875	0.00	0	0.00	0
1.00	20,226	0.37	7,962	1.00	23,135	1.00	23,135	OFFICE ASSISTANT 4	1.00	24,873	0.00	0	0.00	0
0.00	0	0.40	8,691	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	20,836	1.02	22,706	2.00	43,204	2.00	43,204	COMMUNITY INFO TECH	0.00	0	0.00	0	0.00	0
0.02	295	0.00	0	0.00	0	0.00	0	COMMUNITY INFO ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.06	1,301	0.00	0	0.00	0	PROGRAM DEVEL TECH	0.00	0	0.00	0	0.00	0
0.00	0	0.41	8,966	0.00	0	0.00	0	PROGRAM DEVEL SPEC	2.00	59,773	0.00	0	0.00	0
1.00	21,860	0.00	0	1.00	23,902	1.00	23,902	CHEMICAL APPLICATOR	1.00	26,120	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MTCE WORKER 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	74	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	38	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.01	122	0.00	0	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
1.00	27,615	0.00	0	0.00	0	0.00	0	NUISANCE CONT INSP	0.00	0	0.00	0	0.00	0
0.00	0	0.00	36	0.00	0	0.00	0	NURSE PRACTITIONER	0.00	0	0.00	0	0.00	0
3.95	114,152	4.32	132,236	5.40	158,323	5.40	158,323	COMM HEALTH NURSE	0.00	0	0.00	0	0.00	0
1.40	43,291	2.41	80,205	2.50	86,415	2.50	86,415	NURSE PRACTITIONER/3%	2.50	92,975	0.00	0	0.00	0
0.01	287	0.00	0	0.00	0	0.00	0	NURSE PRACTITIONER/LD	0.00	0	0.00	0	0.00	0
0.00	0	1.92	56,081	0.00	0	0.00	0	6320	1.00	30,161	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	REGISTERED NURSE	0.00	0	0.00	0	0.00	0
21.20	557,469	22.74	634,851	24.80	713,218	24.80	713,218	COMM HEALTH NURSE/3%	24.10	769,955	0.00	0	0.00	0
1.00	19,488	1.00	21,148	1.00	21,706	1.00	21,706	X-RAY TECHNICIAN	1.00	23,399	0.00	0	0.00	0
0.43	6,883	0.46	8,040	0.40	7,204	0.40	7,204	DENTAL ASST/RECEPT	0.40	7,963	0.00	0	0.00	0
0.03	462	0.85	16,147	0.00	0	0.00	0	HEALTH EDUCATOR	0.00	0	0.00	0	0.00	0
15.99	383,143	0.00	0	17.00	432,096	17.00	432,096	SANITARIAN	14.00	383,135	0.00	0	0.00	0
2.90	71,570	0.68	11,135	2.00	62,703	2.00	62,703	SANITARIAN/CHIEF	2.00	68,658	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	6358	3.00	90,393	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.61	11,080	0.00	0	0.00	0	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.05	998	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
1.90	61,270	1.28	44,770	2.00	70,819	2.00	70,819	HUMAN SERVICES SPEC	1.00	37,374	0.00	0	0.00	0
2.11	69,233	1.53	50,130	2.00	81,803	2.00	81,803	PROGRAM MANAGER 1	2.00	87,806	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	1.00	40,500	0.00	0	0.00	0
0.30	9,508	0.38	13,200	0.40	14,486	0.40	14,486	DENTIST 1	0.40	16,094	0.00	0	0.00	0
0.02	579	0.00	0	0.00	0	0.00	0	DENTIST 2	0.00	0	0.00	0	0.00	0
0.19	8,726	0.86	43,377	0.70	37,490	0.70	37,490	PHYSICIAN	0.70	40,257	0.00	0	0.00	0
0.01	311	0.00	163	0.00	0	0.00	0	DENTAL HLTH OFFICER	0.00	0	0.00	0	0.00	0
0.22	8,628	0.04	2,028	0.00	0	0.00	0	HEALTH OFFICER/ASST	0.00	0	0.00	0	0.00	0
0.43	7,447	0.49	26,087	0.00	0	0.00	0	HEALTH OFFICER	1.00	68,268	0.00	0	0.00	0
66.09	1,628,180	49.96	1,356,411	74.20	1,995,113	74.20	1,995,113	5100 PERMANENT	68.10	2,058,948	0.00	0	0.00	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 0600 HEALTH SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
7,217,929	8,145,354	9,225,351	9,516,763	5100 PERMANENT	10,822,489	0	0
591,887	631,370	281,169	321,372	5200 TEMPORARY	310,926	0	0
11,137	3,129	0	0	5300 OVERTIME	0	0	0
138,560	77,911	295,160	296,794	5400 PREMIUM	5,978	0	0
2,641,324	2,164,749	2,366,874	2,405,195	5500 FRINGE BENEFITS	2,667,124	0	0
10,600,837	11,022,513	12,168,554	12,540,124	TOTAL EXTERNAL	13,806,517	0	0
0	822,729	1,152,593	1,194,630	5550 INSURANCE BENEFITS	1,471,324	0	0
10,600,837	11,845,242	13,321,147	13,734,754	TOTAL PERSONAL SERVICES	15,277,841	0	0
EXTERNAL MATERIALS AND SERVICES							
44,373	47,866	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	1,476	683,184	844,734	6060 PASS-THROUGH PAYMENTS	957,095	0	0
2,333,202	2,655,354	2,082,997	2,118,918	6110 PROFESSIONAL SVCS	1,902,528	0	0
117,397	117,550	116,006	117,846	6120 PRINTING	116,493	0	0
34,437	36,166	35,000	36,468	6130 UTILITIES	35,000	0	0
291,687	843	3,327	4,827	6140 COMMUNICATIONS	0	0	0
452,968	460,863	472,464	492,039	6170 RENTALS	563,524	0	0
40,458	34,918	42,489	40,848	6180 REPAIRS AND MAINTENANCE	33,856	0	0
3,032	3,145	7,969	12,141	6190 MAINTENANCE CONTRACTS	15,709	0	0
78,713	87,168	74,050	76,191	6200 POSTAGE	88,658	0	0
394,684	341,840	383,640	397,700	6230 SUPPLIES	431,535	0	0
638	158	0	0	6270 FOOD	1,000	0	0
70,358	45,517	50,045	51,765	6310 EDUCATION & TRAINING	59,550	0	0
69,100	76,470	72,356	76,369	6330 TRAVEL	83,820	0	0
0	0	330,000	330,000	6520 INSURANCE	330,000	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
733,244	713,985	769,155	769,555	6550 DRUGS	846,355	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
92	73	0	0	6610 AWARDS AND PREMIUMS	0	0	0
12,952	13,723	15,327	15,327	6620 DUES AND SUBSCRIPTIONS	19,682	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
4,677,335	4,634,163	5,138,009	5,384,728	TOTAL EXTERNAL	5,484,805	0	0
INTERNAL SERVICE REIMBURSEMENTS							
170,614	167,293	1,329,986	1,366,528	7100 INDIRECT COSTS	1,504,684	0	0
0	154,954	202,884	202,884	7150 TELEPHONE	223,264	0	0
274,172	273,249	325,404	325,404	7200 DATA PROCESSING	341,674	0	0
19,329	18,182	15,548	15,548	7300 MOTOR POOL	19,130	0	0
58,073	109,015	273,569	273,569	7400 BUILDING MANAGEMENT	305,244	0	0
1,010	3,802	71,483	71,483	7500 OTHER INTERNAL	255,950	0	0
523,198	726,495	2,218,874	2,255,416	TOTAL INTERNAL	2,649,946	0	0
5,200,533	5,360,658	7,356,883	7,640,144	TOTAL MATERIALS & SERVICES	8,134,751	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
5,929	0	10,000	28,000	8300 OTHER IMPROVEMENTS	10,000	0	0
60,294	41,334	81,154	151,451	8400 EQUIPMENT	34,500	0	0
66,223	41,334	91,154	179,451	TOTAL CAPITAL OUTLAY	44,500	0	0
15,344,395	15,698,010	17,397,717	18,104,303	DIRECT BUDGET	19,335,822	0	0
15,867,593	17,247,234	20,769,184	21,554,349	TOTAL BUDGET	23,457,092	0	0

DHS-6

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 0600 HEALTH SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.02	236	0.00	0	0.00	0	0294	0.00	0	0.00	0	0.00	0
0.00	0	0.12	3,081	0.00	0	0.00	0	0315	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	1111	2.00	33,784	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.01	78	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.59	9,660	0.55	9,902	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
1.18	16,939	0.96	13,453	1.50	21,684	1.50	21,684	OFFICE ASSISTANT 1	1.50	24,146	0.00	0	0.00	0
48.19	769,548	52.59	883,057	75.85	1,307,133	77.05	1,322,061	OFFICE ASSISTANT 2	83.30	1,535,232	0.00	0	0.00	0
7.73	148,402	5.89	111,133	5.50	112,035	5.50	112,035	OFFICE ASSISTANT 3	6.80	149,491	0.00	0	0.00	0
1.14	22,836	2.25	49,309	2.00	44,370	2.00	44,370	OFFICE ASSISTANT 4	2.00	47,538	0.00	0	0.00	0
1.00	19,753	0.99	17,942	2.00	43,339	2.25	48,549	ADMIN TECHNICIAN	1.50	34,405	0.00	0	0.00	0
1.00	23,841	0.11	2,530	1.00	26,236	1.00	26,236	ADMIN SPECIALIST 1	1.00	28,953	0.00	0	0.00	0
0.99	21,982	0.51	10,988	1.00	20,337	6.50	134,947	COMMUNITY INFO TECH	14.50	321,158	0.00	0	0.00	0
3.14	56,042	3.75	64,513	4.80	92,151	4.80	92,151	COMMUNITY INFO ASST	4.80	100,742	0.00	0	0.00	0
0.00	0	0.00	0	0.50	10,095	0.50	10,095	PROGRAM DEVEL TECH	0.00	0	0.00	0	0.00	0
7.02	182,207	8.20	214,558	10.90	289,218	10.90	289,218	PROGRAM DEVEL SPEC	10.10	292,065	0.00	0	0.00	0
0.00	0	0.04	746	0.50	10,095	0.50	10,095	FINANCE TECHNICIAN	1.00	26,942	0.00	0	0.00	0
2.05	51,614	2.01	48,508	2.00	55,383	2.00	55,383	FINANCE SPECIALIST 1	2.00	60,258	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ANIMAL CONTROL OFFCR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CHEMICAL APPLICATOR	0.00	0	0.00	0	0.00	0
4.94	85,728	6.13	118,872	7.70	142,199	7.70	142,199	WAREHOUSE WORKER	7.70	155,080	0.00	0	0.00	0
1.54	34,491	1.62	37,275	1.00	22,843	1.00	22,843	WAREHOUSE WORKER/CH	1.00	24,515	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CUSTODIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.01	335	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	NUISANCE CONT INSP	0.00	0	0.00	0	0.00	0
0.37	5,077	0.59	9,121	1.00	14,992	1.00	14,992	HUMAN SERVICES ASST	1.00	16,489	0.00	0	0.00	0
23.55	379,562	24.75	425,080	30.66	539,348	30.46	536,219	HUMAN SVCS TECH 1	25.80	489,930	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.50	11,766	SOCIAL WORKER	1.00	24,647	0.00	0	0.00	0
6.71	124,885	4.57	91,017	4.90	99,867	4.90	99,867	COMM L. P. N.	4.90	112,630	0.00	0	0.00	0
17.55	521,975	20.39	668,503	24.56	840,116	24.30	832,856	NURSE PRACTITIONER	21.00	800,400	0.00	0	0.00	0
73.72	1,897,576	82.03	2,232,945	87.17	2,431,066	87.03	2,429,917	COMM HEALTH NURSE	91.95	2,859,588	0.00	0	0.00	0
1.00	26,400	0.83	25,445	0.80	24,533	0.80	24,533	PHYSICIAN ASSISTANT	0.80	28,555	0.00	0	0.00	0
0.20	5,691	0.00	0	0.00	0	0.00	0	NURSE PRACTITIONER/3%	0.00	0	0.00	0	0.00	0
0.54	14,366	1.46	45,669	0.70	22,370	0.70	22,370	COMM HEALTH NURSE/LD	0.00	0	0.00	0	0.00	0
3.34	92,162	4.03	128,407	0.00	0	0.00	0	NURSE PRACTITIONER/LD	1.20	51,135	0.00	0	0.00	0
0.00	0	0.00	95	0.00	0	0.00	0	COMM HEALTH NURSE/3%	0.00	0	0.00	0	0.00	0
2.85	54,648	3.08	63,933	4.00	78,717	5.25	102,677	LABORATORY TECH	6.50	135,198	0.00	0	0.00	0
0.90	21,541	0.96	25,065	0.00	0	0.00	0	MEDICAL TECHNOLOGIST	0.00	0	0.00	0	0.00	0
3.48	81,527	3.85	98,391	5.00	121,817	5.00	121,817	MICROBIOLOGIST	5.00	131,514	0.00	0	0.00	0
0.38	7,154	0.69	13,958	0.90	20,715	1.00	19,838	X-RAY TECHNICIAN	1.00	17,520	0.00	0	0.00	0
6.10	136,384	6.25	150,955	6.00	161,571	6.25	167,908	NUTRITIONIST	7.50	202,860	0.00	0	0.00	0
2.96	50,562	2.97	54,743	3.60	65,875	3.60	65,875	CHILD DEV SPECIALIST	3.60	68,288	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DENTAL ASSISTANT/LD	0.00	0	0.00	0	0.00	0
9.38	147,368	10.24	174,075	11.85	205,659	12.85	224,409	DENTAL ASST/RECEPT	13.10	243,518	0.00	0	0.00	0
2.63	58,546	2.39	55,725	3.00	71,396	3.00	71,396	DENTAL HYGIENIST	2.80	72,067	0.00	0	0.00	0
4.49	105,537	3.98	99,458	5.75	147,517	6.25	159,439	HEALTH EDUCATOR	5.75	158,504	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SANITARIAN	0.00	0	0.00	0	0.00	0

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AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 0600 HEALTH SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	SANITARIAN/CHIEF	0.00	0	0.00	0	0.00	0
0.00	0	0.04	517	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.11	2,646	0.00	0	0.00	0	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
5.47	109,566	5.16	112,337	6.00	136,155	6.00	136,155	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE OPER SUPR	1.00	27,004	0.00	0	0.00	0
0.00	0	0.06	1,300	0.00	0	0.00	0	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
16.98	478,125	17.07	575,445	16.40	576,533	17.34	612,426	HUMAN SERVICES SPEC	21.20	789,659	0.00	0	0.00	0
1.53	36,730	1.34	37,162	1.00	30,695	1.00	30,695	PROGRAM SUPERVISOR	1.00	33,869	0.00	0	0.00	0
3.07	79,129	2.73	66,967	2.00	63,851	2.00	63,851	PROGRAM/STAFF ASST	2.00	71,113	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS SUPR 2	5.00	132,662	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9303	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9315	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9319	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	1.00	40,976	0.00	0	0.00	0
3.29	100,912	3.93	125,721	4.90	166,206	4.90	166,206	PHARMACIST/CLINIC	4.90	180,420	0.00	0	0.00	0
2.03	69,783	2.15	82,388	1.00	40,925	1.00	40,925	PHARMACIST SUPR	0.90	39,461	0.00	0	0.00	0
0.47	14,615	0.00	0	0.00	0	0.00	0	PODIATRIST	0.00	0	0.00	0	0.00	0
1.51	44,606	1.59	45,719	1.00	37,601	1.00	37,601	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
2.53	88,459	2.58	94,529	3.65	132,877	3.65	132,877	DENTIST 1	3.65	166,349	0.00	0	0.00	0
4.70	175,618	4.71	186,400	4.00	173,617	4.00	173,617	HUMAN SERVICES MGR	5.00	228,135	0.00	0	0.00	0
2.55	88,874	2.16	86,877	2.00	85,846	2.00	85,846	DENTIST 2	2.00	93,293	0.00	0	0.00	0
1.63	59,976	1.52	64,887	1.00	54,079	1.00	54,079	PROGRAM MANAGER 3	1.00	57,928	0.00	0	0.00	0
12.63	512,749	15.03	610,950	10.40	550,939	10.30	543,862	PHYSICIAN	11.20	603,342	0.00	0	0.00	0
1.67	47,786	2.32	65,823	1.00	54,486	1.00	54,486	DENTAL HLTH OFFICER	1.00	59,878	0.00	0	0.00	0
0.00	0	0.11	2,959	0.00	0	0.00	0	9505	0.00	0	0.00	0	0.00	0
2.23	79,526	0.77	33,703	1.00	47,836	1.00	47,836	HEALTH OFFICER/ASST	1.00	51,248	0.00	0	0.00	0
1.00	57,393	0.00	0	1.00	63,580	1.00	63,580	HEALTH OFFICER	0.00	0	0.00	0	0.00	0
303.96	7,217,929	322.19	8,145,353	362.49	9,257,903	373.28	9,481,787	5100 PERMANENT	393.95	10,822,489	0.00	0	0.00	0

DHS-8

REQUIREMENT DETAIL

AGENCY: 010 HUMAN SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 1000 SOCIAL SERVICES

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,801,332	2,063,647	1,769,399	2,110,917	PERSONAL SERVICES		
319,355	328,261	13,675	14,675	5100 PERMANENT	2,457,190	0
3,478	5,607	4,193	4,193	5200 TEMPORARY	13,757	0
27,383	11,834	54,130	63,541	5300 OVERTIME	4,983	0
677,267	568,574	456,506	517,203	5400 PREMIUM	0	0
2,828,815	2,977,923	2,297,903	2,710,529	5500 FRINGE BENEFITS	599,089	0
0	207,575	210,943	263,029	TOTAL EXTERNAL	3,075,019	0
				5550 INSURANCE BENEFITS	304,204	0
2,828,815	3,185,498	2,508,846	2,973,558	TOTAL PERSONAL SERVICES	3,379,223	0
				EXTERNAL MATERIALS AND SERVICES		
32,686	7,380	0	0	6050 COUNTY SUPPLEMENTS	0	0
16,804,637	19,250,954	21,290,240	24,614,974	6060 PASS-THROUGH PAYMENTS	25,926,064	0
1,907,974	3,981,210	4,115,506	4,360,130	6110 PROFESSIONAL SVCS	4,360,920	0
39,201	42,051	29,962	37,962	6120 PRINTING	35,420	0
8,157	4,898	0	0	6130 UTILITIES	0	0
94,211	13,586	0	0	6140 COMMUNICATIONS	0	0
14,918	13,720	0	0	6170 RENTALS	425	0
7,880	4,329	1,430	1,430	6180 REPAIRS AND MAINTENANCE	2,420	0
50	3,414	4,133	4,133	6190 MAINTENANCE CONTRACTS	6,786	0
24,594	40,744	25,613	30,613	6200 POSTAGE	26,466	0
236,688	247,418	22,744	30,370	6230 SUPPLIES	24,561	0
1,534	2,407	2,382	3,182	6270 FOOD	2,750	0
22,316	30,044	26,631	34,881	6310 EDUCATION & TRAINING	35,290	0
43,039	38,624	29,341	36,666	6330 TRAVEL	29,176	0
0	0	0	0	6520 INSURANCE	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0
0	0	0	0	6550 DRUGS	0	0
0	0	0	0	6580 CLAIMS PAID	0	0
0	0	0	0	6590 JUDGMENTS	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0
7,159	7,807	5,668	5,668	6620 DUES AND SUBSCRIPTIONS	5,887	0
0	0	0	0	6650	0	0
0	0	0	0	7810 PRINCIPAL	0	0
0	0	0	0	7820 INTEREST	0	0
19,245,044	23,688,586	25,553,650	29,160,009	TOTAL EXTERNAL	30,456,165	0
				INTERNAL SERVICE REIMBURSEMENTS		
29,168	20,009	640,420	717,759	7100 INDIRECT COSTS	759,305	0
0	39,394	44,321	54,587	7150 TELEPHONE	54,847	0
1,812	1,556	1,500	1,500	7200 DATA PROCESSING	5,700	0
26,472	30,018	10,086	14,086	7300 MOTOR POOL	13,560	0
98,257	99,643	96,257	97,082	7400 BUILDING MANAGEMENT	94,987	0
4,842	25,364	24,167	24,167	7500 OTHER INTERNAL	3,000	0
160,551	215,984	816,751	909,181	TOTAL INTERNAL	931,399	0
19,405,595	23,904,570	26,370,401	30,069,190	TOTAL MATERIALS & SERVICES	31,387,564	0
0	0	0	0	8100 LAND	0	0
0	0	0	0	8200 BUILDINGS	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0
43,473	50,968	10,902	62,098	8400 EQUIPMENT	5,300	0
43,473	50,968	10,902	62,098	TOTAL CAPITAL OUTLAY	5,300	0
22,117,332	26,717,477	27,862,455	31,932,636	DIRECT BUDGET	33,536,484	0
22,277,883	27,141,036	28,890,149	33,104,846	TOTAL BUDGET	34,772,087	0

DHS-9

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 1000 SOCIAL SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.05	722	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
7.01	114,008	7.32	125,027	11.70	199,860	12.81	218,426	OFFICE ASSISTANT 2	12.00	221,203	0.00	0	0.00	0
3.73	77,292	3.09	68,393	1.00	21,005	1.75	35,145	OFFICE ASSISTANT 3	2.00	42,481	0.00	0	0.00	0
0.04	723	0.23	4,564	1.00	20,190	1.00	20,190	COMMUNITY INFO TECH	1.00	22,613	0.00	0	0.00	0
0.66	11,596	0.31	5,333	0.50	8,987	0.50	8,987	COMMUNITY INFO ASST	0.00	0	0.00	0	0.00	0
0.80	16,382	0.26	5,154	1.75	35,334	3.25	66,592	PROGRAM DEVEL TECH	4.00	89,497	0.00	0	0.00	0
12.16	315,446	15.47	409,313	17.00	460,729	20.18	526,391	PROGRAM DEVEL SPEC	22.70	660,046	0.00	0	0.00	0
4.85	111,820	3.63	88,986	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.26	7,176	0.00	0	0.00	0	PROGRAM DEV SPEC/LD	0.00	0	0.00	0	0.00	0
0.00	0	0.33	6,576	1.00	20,411	1.00	20,411	FINANCE TECHNICIAN	1.00	24,102	0.00	0	0.00	0
1.76	48,122	1.72	50,565	0.00	0	0.00	0	FINANCE SPECIALIST 1	1.00	26,270	0.00	0	0.00	0
3.21	60,433	3.56	69,076	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
0.62	15,251	0.00	0	0.00	0	0.00	0	VOLUNTEER COORDNATOR	0.00	0	0.00	0	0.00	0
0.24	4,699	0.00	0	0.00	0	0.00	0	JUVENILE GROUPWORKER	0.00	0	0.00	0	0.00	0
0.00	0	1.59	25,738	0.00	0	0.00	0	HUMAN SERVICES ASST	0.00	0	0.00	0	0.00	0
0.58	8,444	0.19	2,932	4.00	67,054	4.49	69,559	HUMAN SERVICES TECH	0.00	0	0.00	0	0.00	0
0.86	16,387	0.40	8,425	0.00	0	0.00	0	CASE MANAGER 2/LEAD	0.00	0	0.00	0	0.00	0
1.51	24,168	2.75	45,686	0.00	0	0.00	0	HUMAN SVCS TECH 1	5.00	85,270	0.00	0	0.00	0
0.00	0	0.00	0	1.00	26,361	1.00	26,361	SOCIAL WORKER	1.00	28,972	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN SVCS TECH 2	0.00	0	0.00	0	0.00	0
9.75	178,397	9.55	189,157	9.50	193,222	18.34	363,019	CASE MANAGER 2	21.50	449,484	0.00	0	0.00	0
4.47	77,097	5.94	110,494	0.00	0	0.00	0	CASE MANAGER 1	0.00	0	0.00	0	0.00	0
1.13	25,152	2.53	48,484	0.00	0	0.00	0	CLIENT ADVOCATE	0.00	0	0.00	0	0.00	0
0.00	0	0.39	6,591	0.00	0	0.00	0	HEALTH EDUCATOR	0.00	0	0.00	0	0.00	0
7.80	181,930	8.67	213,400	9.21	232,923	9.21	232,923	SCHOOL M H CONSULT	9.89	266,922	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MENTAL HEALTH ASST	0.00	0	0.00	0	0.00	0
1.00	26,998	0.64	17,381	0.00	0	0.00	0	MENTAL HEALTH ASSOC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MENTAL HEALTH AIDE	0.00	0	0.00	0	0.00	0
1.00	19,820	1.00	22,005	1.00	22,606	1.00	22,606	ADMINISTRATIVE ASST	1.00	24,964	0.00	0	0.00	0
2.98	81,234	3.38	98,619	3.00	95,185	3.00	95,185	HUMAN SERVICES SPEC	2.00	68,910	0.00	0	0.00	0
0.00	0	0.99	35,534	1.83	58,399	1.59	52,383	PROGRAM DEV SPEC/SR	1.00	29,661	0.00	0	0.00	0
2.45	51,248	2.69	65,385	1.00	29,955	1.00	29,955	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.97	32,205	0.00	0	0.00	0	0.00	0	PROGRAM/STAFF ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	2.76	62,184	9210	3.00	79,365	0.00	0	0.00	0
3.67	115,493	2.96	107,669	2.00	77,167	2.00	77,167	PROGRAM MANAGER 1	3.00	118,528	0.00	0	0.00	0
1.00	27,809	1.00	29,853	1.00	30,632	1.00	30,632	FINANCE SPECIALIST 2	1.00	33,898	0.00	0	0.00	0
0.44	16,150	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.02	290	0.00	0	0.00	0	0.00	0	DENTIST 1	0.00	0	0.00	0	0.00	0
2.90	90,211	4.15	141,866	3.00	122,513	3.00	122,513	HUMAN SERVICES MGR	3.00	133,058	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.61	51,805	1.54	54,264	1.00	46,866	1.00	46,866	PROGRAM MANAGER 3	1.00	51,946	0.00	0	0.00	0
79.27	1,801,332	86.54	2,063,646	71.49	1,769,399	89.88	2,127,495	5100 PERMANENT	96.09	2,457,190	0.00	0	0.00	0

DHS-10

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 100 GENERAL FUND SUM ORG: 1700 AGING SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
203,563	192,925	190,841	308,578	PERSONAL SERVICES			
4,498	46,458	1,675	1,675	5100 PERMANENT	328,263	0	0
0	356	0	0	5200 TEMPORARY	1,669	0	0
2,518	3,107	0	752	5300 OVERTIME	0	0	0
71,050	60,714	48,327	78,255	5400 PREMIUM	0	0	0
281,629	303,560	240,843	389,260	5500 FRINGE BENEFITS	83,044	0	0
0	20,874	22,393	39,375	TOTAL EXTERNAL	412,976	0	0
				5550 INSURANCE BENEFITS	45,563	0	0
281,629	324,434	263,236	428,635	TOTAL PERSONAL SERVICES	458,539	0	0
0	0	0	142,989	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	153,486	0	0
20,150	26,030	44,810	33,890	6060 PASS-THROUGH PAYMENTS	0	0	0
5,185	6,990	4,443	5,443	6110 PROFESSIONAL SVCS	36,500	0	0
0	0	0	0	6120 PRINTING	4,065	0	0
7,735	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
731	97	0	0	6170 RENTALS	0	0	0
0	1,036	1,481	1,481	6180 REPAIRS AND MAINTENANCE	1,532	0	0
6,380	8,032	8,200	10,561	6190 MAINTENANCE CONTRACTS	0	0	0
787	1,190	2,617	4,317	6200 POSTAGE	6,165	0	0
0	0	0	0	6230 SUPPLIES	4,123	0	0
1,391	905	4,089	5,089	6270 FOOD	0	0	0
511	351	2,078	3,393	6310 EDUCATION & TRAINING	4,739	0	0
0	0	0	0	6330 TRAVEL	3,345	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	495	495	6620 DUES AND SUBSCRIPTIONS	495	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
42,870	44,631	68,213	207,658	TOTAL EXTERNAL	214,450	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	3,566	6,813	7,919	7100 INDIRECT COSTS	23,031	0	0
0	0	0	0	7150 TELEPHONE	10,178	0	0
3,577	3,728	4,473	6,109	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	7,376	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	9	0	0	7500 OTHER INTERNAL	0	0	0
3,577	7,303	11,286	14,028	TOTAL INTERNAL	40,585	0	0
46,447	51,934	79,499	221,686	TOTAL MATERIALS & SERVICES	255,035	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
1,816	0	0	14,590	8400 EQUIPMENT	2,500	0	0
1,816	0	0	14,590	TOTAL CAPITAL OUTLAY	2,500	0	0
326,315	348,191	309,056	611,508	DIRECT BUDGET	629,926	0	0
329,892	376,368	342,735	664,911	TOTAL BUDGET	716,074	0	0

DHS-11

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 1700 AGING SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
2.33	34,415	2.09	33,571	3.80	62,543	3.69	61,241	OFFICE ASSISTANT 2	3.50	61,540	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	1.50	28,658	OFFICE ASSISTANT 3	2.00	39,068	0.00	0	0.00	0
1.00	28,790	1.00	31,020	1.00	31,739	1.75	51,173	ADMIN SPECIALIST 1	1.60	47,560	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL TECH	0.75	16,192	0.00	0	0.00	0
1.00	24,988	1.04	26,965	1.00	26,774	3.15	82,194	PROGRAM DEVEL SPEC	3.00	80,507	0.00	0	0.00	0
0.00	0	0.42	12,300	0.00	0	0.00	0	PROGRAM DEV SPEC/LD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	28,512	1.34	35,249	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.01	197	0.00	0	0.00	0	CASE MANAGER 2/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.22	5,323	0.00	0	0.38	9,560	COMM HEALTH NURSE	0.50	13,206	0.00	0	0.00	0
0.70	10,370	0.65	10,780	0.00	0	0.00	0	COMM HEALTH NURSE/3%	0.00	0	0.00	0	0.00	0
0.00	0	0.09	1,350	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.00	32,577	0.54	17,343	1.00	33,275	1.00	33,275	HUMAN SERVICES SPEC	1.00	33,695	0.00	0	0.00	0
1.66	43,911	0.63	18,827	1.00	36,510	1.00	36,510	PROGRAM MANAGER 1	1.00	36,495	0.00	0	0.00	0
8.69	203,563	8.03	192,925	7.80	190,841	12.47	302,611	5100 PERMANENT	13.35	328,263	0.00	0	0.00	0

DHS-12

REQUIREMENT DETAIL

AGENCY: 010 HUMAN SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 1700 AGING SERVICES

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,997,142	2,235,166	2,519,991	2,598,195	PERSONAL SERVICES			
126,765	138,036	3,520	3,520	5100 PERMANENT	3,011,143	0	0
9,238	8,505	3,294	3,294	5200 TEMPORARY	3,356	0	0
42,669	10,502	75,599	74,847	5300 OVERTIME	2,578	0	0
751,900	572,597	656,578	676,142	5400 PREMIUM	0	0	0
2,927,714	2,964,806	3,258,982	3,355,998	5500 FRINGE BENEFITS	761,374	0	0
0	248,669	330,024	344,106	TOTAL EXTERNAL	3,778,451	0	0
				5550 INSURANCE BENEFITS	421,374	0	0
2,927,714	3,213,475	3,589,006	3,700,104	TOTAL PERSONAL SERVICES	4,199,825	0	0
0	0	0	101,838	EXTERNAL MATERIALS AND SERVICES			
0	2,843,699	7,036,254	8,068,435	6050 COUNTY SUPPLEMENTS	243,051	0	0
2,914,376	297,189	958,083	962,483	6060 PASS-THROUGH PAYMENTS	6,672,798	0	0
20,201	20,063	12,324	14,324	6110 PROFESSIONAL SVCS	839,879	0	0
0	0	0	0	6120 PRINTING	14,443	0	0
64,020	1,959	10,864	12,451	6130 UTILITIES	0	0	0
132,466	148,382	180,432	183,729	6140 COMMUNICATIONS	13,411	0	0
4,688	994	0	0	6170 RENTALS	112,131	0	0
0	3,551	5,436	5,436	6180 REPAIRS AND MAINTENANCE	5,625	0	0
16,077	19,290	11,075	13,475	6190 MAINTENANCE CONTRACTS	0	0	0
20,489	24,741	21,610	25,610	6200 POSTAGE	13,945	0	0
281	461	506	506	6230 SUPPLIES	27,205	0	0
9,461	12,790	8,954	8,954	6270 FOOD	525	0	0
7,049	9,853	6,647	6,647	6310 EDUCATION & TRAINING	12,989	0	0
0	0	0	0	6330 TRAVEL	7,664	0	0
17,717	24,000	15,000	15,000	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	24,784	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
2,908	2,849	9,185	9,185	6620 DUES AND SUBSCRIPTIONS	9,842	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
3,209,733	3,409,821	8,276,370	9,428,073	TOTAL EXTERNAL	7,998,292	0	0
132,693	223,268	386,933	403,687	INTERNAL SERVICE REIMBURSEMENTS			
0	28,753	46,288	47,288	7100 INDIRECT COSTS	445,347	0	0
2,489	5,192	20,755	20,755	7150 TELEPHONE	54,039	0	0
23,536	24,956	28,950	28,950	7200 DATA PROCESSING	4,500	0	0
23,787	23,661	73,098	73,098	7300 MOTOR POOL	34,379	0	0
298	204	0	0	7400 BUILDING MANAGEMENT	192,166	0	0
182,803	306,034	556,024	573,778	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	730,431	0	0
3,392,536	3,715,855	8,832,394	10,001,851	TOTAL MATERIALS & SERVICES	8,728,723	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
1,523	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
44,682	7,955	4,500	8,700	8400 EQUIPMENT	30,843	0	0
46,205	7,955	4,500	8,700	TOTAL CAPITAL OUTLAY	30,843	0	0
6,183,652	6,382,582	11,539,852	12,792,771	DIRECT BUDGET	11,807,586	0	0
6,366,455	6,937,285	12,425,900	13,710,655	TOTAL BUDGET	12,959,391	0	0

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AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 1700 AGING SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.70	23,733	1.39	20,090	4.00	57,378	4.00	57,378	OFFICE ASSISTANT 1	4.00	63,383	0.00	0	0.00	0
9.86	156,632	12.60	216,443	15.47	265,015	19.59	333,180	OFFICE ASSISTANT 2	17.45	320,700	0.00	0	0.00	0
7.16	132,405	7.23	144,041	8.00	160,900	8.75	175,417	OFFICE ASSISTANT 3	10.00	214,514	0.00	0	0.00	0
1.00	28,816	1.00	31,123	0.45	13,427	0.45	13,427	ADMIN SPECIALIST 1	0.75	23,930	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY INFO TECH	0.50	10,794	0.00	0	0.00	0
4.67	122,783	4.94	137,527	6.00	162,582	5.25	143,274	PROGRAM DEVEL SPEC	6.00	166,449	0.00	0	0.00	0
1.00	26,336	0.23	6,472	0.00	0	0.00	0	PROGRAM DEV SPEC/LD	0.00	0	0.00	0	0.00	0
1.00	19,882	1.02	21,544	1.00	20,771	1.00	20,771	FINANCE TECHNICIAN	2.00	43,178	0.00	0	0.00	0
1.00	23,886	1.00	26,610	2.00	56,090	2.00	56,090	FINANCE SPECIALIST 1	2.00	60,808	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	VOLUNTEER COORDNATOR	0.00	0	0.00	0	0.00	0
5.24	121,212	8.81	209,246	0.00	0	0.00	0	CASE MANAGER 2/LEAD	0.00	0	0.00	0	0.00	0
3.80	92,255	3.80	98,810	4.00	105,956	4.00	105,956	SOCIAL WORKER	4.00	107,670	0.00	0	0.00	0
30.50	649,848	29.41	643,574	39.76	894,570	40.51	909,400	CASE MANAGER 2	46.50	1,073,831	0.00	0	0.00	0
9.73	178,405	10.33	192,738	10.50	196,155	10.50	196,155	CASE MANAGER 1	14.00	284,588	0.00	0	0.00	0
0.00	0	0.03	481	0.00	0	0.00	0	CLIENT ADVOCATE	0.00	0	0.00	0	0.00	0
3.96	101,368	3.72	102,509	4.00	107,746	4.00	107,746	COMM HEALTH NURSE	4.00	122,167	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	NUTRITIONIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MENTAL HEALTH ASSOC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMPUTER MGMT ANLYST	0.00	0	0.00	0	0.00	0
0.00	0	0.88	26,052	1.00	29,328	1.00	29,328	HUMAN SERVICES SPEC	2.00	70,992	0.00	0	0.00	0
6.87	177,704	6.85	186,801	6.52	201,219	6.52	201,219	PROGRAM SUPERVISOR	5.00	165,664	0.00	0	0.00	0
1.00	27,354	1.00	30,419	1.00	30,020	1.00	30,020	PROGRAM/STAFF ASST	1.00	32,987	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9210	4.00	93,622	0.00	0	0.00	0
1.00	31,327	1.12	36,006	0.72	24,853	0.72	24,853	PROGRAM MANAGER 1	1.00	33,595	0.00	0	0.00	0
0.00	0	0.72	20,778	1.00	28,205	1.00	28,205	ADMIN SPEC 2	1.00	30,999	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	46,813	1.00	46,813	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	34,352	0.84	32,587	1.00	37,690	1.00	37,690	HUMAN SERVICES MGR	1.00	41,414	0.00	0	0.00	0
1.54	48,844	1.39	51,317	1.00	45,381	1.00	45,381	PROGRAM MANAGER 3	1.00	49,858	0.00	0	0.00	0
92.03	1,997,142	98.31	2,235,168	108.42	2,484,099	113.29	2,562,303	5100 PERMANENT	127.20	3,011,143	0.00	0	0.00	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 100 GENERAL FUND SUM ORG: 2500 JUVENILE COURT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
2,159,298	2,235,066	2,461,212	2,541,522	PERSONAL SERVICES	2,705,222	0	0
135,797	122,807	136,081	133,930	5100 PERMANENT	168,599	0	0
45,792	44,951	73,355	73,355	5200 TEMPORARY	83,921	0	0
84,991	42,475	37,005	37,005	5300 OVERTIME	34,344	0	0
818,333	615,178	652,642	672,385	5400 PREMIUM	727,742	0	0
3,244,211	3,060,477	3,360,295	3,458,197	5500 FRINGE BENEFITS	3,719,828	0	0
0	228,174	304,346	306,495	TOTAL EXTERNAL	365,541	0	0
3,244,211	3,288,651	3,664,641	3,764,692	5550 INSURANCE BENEFITS			
				TOTAL PERSONAL SERVICES	4,085,369	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
735	957	20,065	23,257	6050 COUNTY SUPPLEMENTS	28,162	0	0
18,825	68,290	75,380	78,380	6060 PASS-THROUGH PAYMENTS	61,074	0	0
18,039	22,836	15,800	15,800	6110 PROFESSIONAL SVCS	16,830	0	0
643	238	0	0	6120 PRINTING	0	0	0
79,411	87	0	0	6130 UTILITIES	1,400	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
8,955	509	1,900	1,900	6170 RENTALS	1,528	0	0
0	6,478	7,650	7,650	6180 REPAIRS AND MAINTENANCE	7,950	0	0
20,393	16,495	17,350	17,350	6190 MAINTENANCE CONTRACTS	18,500	0	0
29,096	28,871	51,271	53,271	6200 POSTAGE	43,576	0	0
0	0	680	680	6230 SUPPLIES	400	0	0
7,400	12,172	16,000	16,000	6270 FOOD	15,940	0	0
8,071	8,124	8,385	8,385	6310 EDUCATION & TRAINING	23,390	0	0
435	300	0	400	6330 TRAVEL	420	0	0
0	0	400	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	50	0	0	6620 DUES AND SUBSCRIPTIONS	5,667	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
192,003	165,407	214,881	223,073	TOTAL EXTERNAL	224,837	0	0
11,536	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	42,597	62,379	62,379	7100 INDIRECT COSTS	58,950	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
15,230	17,937	18,306	18,306	7200 DATA PROCESSING	19,713	0	0
9,240	0	0	0	7300 MOTOR POOL	0	0	0
44,529	53	0	0	7400 BUILDING MANAGEMENT	0	0	0
80,535	60,587	80,685	80,685	7500 OTHER INTERNAL	78,663	0	0
				TOTAL INTERNAL			
272,538	225,994	295,566	303,758	TOTAL MATERIALS & SERVICES	303,500	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
2,717	4,928	5,395	5,395	8400 EQUIPMENT	8,315	0	0
2,717	4,928	5,395	5,395	TOTAL CAPITAL OUTLAY	8,315	0	0
3,438,931	3,230,812	3,580,571	3,686,665	DIRECT BUDGET	3,952,980	0	0
3,519,466	3,519,573	3,965,602	4,073,845	TOTAL BUDGET	4,397,184	0	0

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AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2500 JUVENILE COURT

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
9.78	155,487	10.51	178,189	11.66	199,491	11.66	199,491	OFFICE ASSISTANT 2	12.00	217,409	0.00	0	0.00	0
1.98	36,323	2.01	39,908	2.00	40,298	2.00	40,298	OFFICE ASSISTANT 3	2.00	43,389	0.00	0	0.00	0
1.41	26,720	2.01	41,339	2.00	42,414	2.00	42,414	OFFICE ASSISTANT 4	2.00	46,930	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN SPECIALIST 1	1.00	27,478	0.00	0	0.00	0
0.00	0	0.30	7,388	1.00	25,140	1.00	25,140	PROGRAM DEVEL SPEC	1.00	27,334	0.00	0	0.00	0
0.10	2,122	1.00	22,062	0.66	15,092	0.66	15,092	PROGRAM COORDINATOR	1.00	25,640	0.00	0	0.00	0
0.00	0	0.19	3,791	1.00	19,689	1.00	19,689	FINANCE TECHNICIAN	1.00	22,552	0.00	0	0.00	0
0.30	6,935	0.00	0	0.00	0	0.00	0	VICTIM ADVOCATE	0.00	0	0.00	0	0.00	0
0.29	6,609	0.00	0	0.00	0	0.00	0	RESTITUTION INV	0.00	0	0.00	0	0.00	0
0.01	108	0.00	0	0.00	0	0.00	0	DEPUTY D A 3	0.00	0	0.00	0	0.00	0
0.01	172	0.00	0	0.00	0	0.00	0	DEPUTY D A 4	0.00	0	0.00	0	0.00	0
0.42	10,900	0.37	10,131	1.00	28,445	1.00	28,445	VOLUNTEER COORDNATOR	1.00	31,503	0.00	0	0.00	0
0.20	3,697	1.12	22,531	1.32	27,425	1.32	27,425	COMM SVC PLACE SPEC	1.00	22,578	0.00	0	0.00	0
5.01	154,985	3.92	125,394	0.00	0	0.00	0	JUV COUNSELOR/LEAD	14.00	451,110	0.00	0	0.00	0
34.13	942,539	34.10	969,158	40.50	1,176,060	40.50	1,176,060	JUVENILE COUNSELOR	25.50	785,048	0.00	0	0.00	0
18.27	414,912	18.54	436,327	20.00	469,099	20.00	469,099	JUVENILE GROUPWORKER	19.00	479,424	0.00	0	0.00	0
1.96	56,604	1.95	58,634	2.00	59,968	2.00	59,968	JUV GROUPWORK SUPR	4.00	120,838	0.00	0	0.00	0
0.58	12,368	0.65	15,813	0.00	0	0.00	0	RESTITUTION COORDINA	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.00	58,065	3.00	58,065	DEPENDENCY COUNSELOR	2.00	42,279	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	6277	1.00	21,674	0.00	0	0.00	0
0.00	0	0.15	2,605	0.00	0	0.00	0	COMM HEALTH NURSE	0.00	0	0.00	0	0.00	0
0.00	0	0.07	1,057	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.93	22,454	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.25	4,225	0.00	0	0.00	0	HUMAN SERVICES SPEC	0.00	0	0.00	0	0.00	0
0.53	18,066	2.00	56,438	1.00	28,510	1.00	28,510	PROGRAM SUPERVISOR	1.00	31,379	0.00	0	0.00	0
0.00	0	1.00	31,859	1.00	32,698	1.00	32,698	PROGRAM/STAFF ASST	1.00	36,521	0.00	0	0.00	0
1.00	28,131	0.00	0	0.00	0	0.00	0	OPERATIONS SUPR 2	0.00	0	0.00	0	0.00	0
3.51	115,994	4.37	152,062	3.00	107,680	3.00	107,680	JUV COUNSELING/SUPR	4.00	151,175	0.00	0	0.00	0
2.44	82,629	2.49	96,761	2.00	81,778	2.00	81,778	PROGRAM MANAGER 1	2.00	87,942	0.00	0	0.00	0
1.51	61,543	0.52	19,263	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	1.31	49,473	1.00	49,360	1.00	49,360	PROGRAM MANAGER 3	1.00	53,019	0.00	0	0.00	0
84.37	2,159,298	88.83	2,344,408	94.14	2,461,212	94.14	2,461,212	5100 PERMANENT	96.50	2,705,222	0.00	0	0.00	0

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SECTION B - JUSTICE SERVICES

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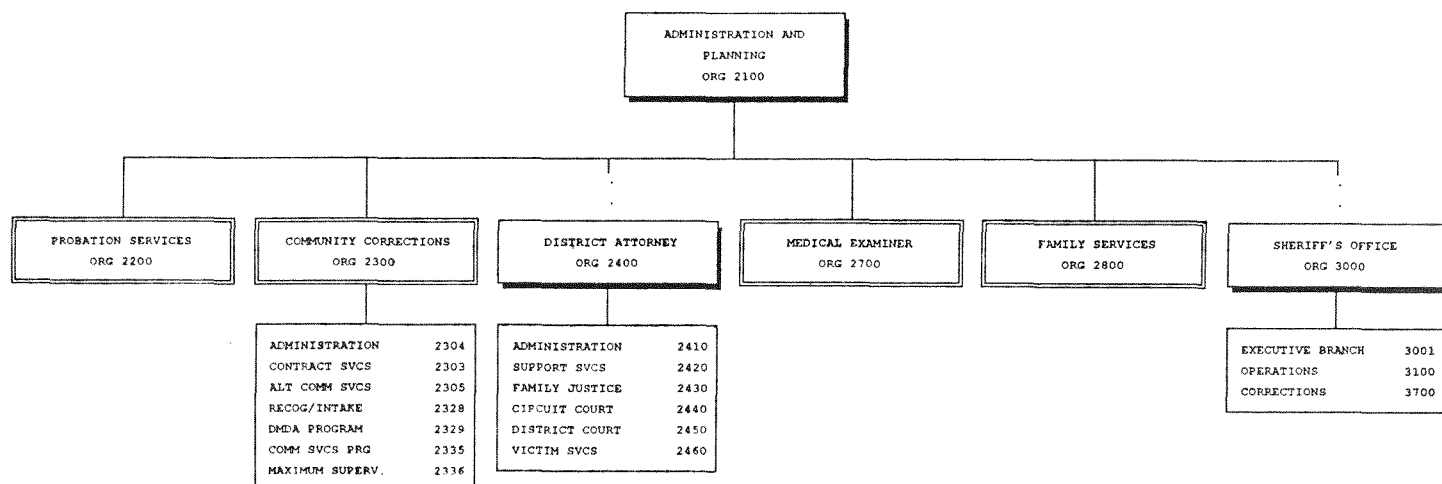
DEPARTMENT OF JUSTICE SERVICES

SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Administration/Plan	9.00	\$ 394,508	\$ 338,052	\$ 11,450	\$ 744,010	\$ 45,509	\$ 698,501
Probation Services	27.00	1,039,703	78,635	6,300	1,124,638	113,128	1,011,510
Community Correct.	10.00	269,924	0	6,000	275,924	26,595	249,329
District Attorney	135.33	5,745,390	789,079	30,000	6,564,469	624,543	5,939,926
Medical Examiner	8.50	379,383	46,366	0	425,749	49,633	376,116
Family Services	9.50	379,089	22,886	5,000	424,975	42,845	382,130
Sheriff Exec. Br.	13.75	740,355	205,892	100,000	1,046,247	57,716	988,531
Sheriff Oper. Br.	156.00	7,722,598	2,171,212	100,000	9,993,810	1,153,465	8,840,345
Sheriff Corr. Br.	458.75	20,521,668	4,263,959	314,921	25,100,548	2,444,918	22,655,630
SUBTOTAL	827.83	\$37,210,618	\$ 7,916,081	\$ 573,671	\$45,700,370	\$4,558,352	\$41,142,018
Federal State Fund							
Probation Services	4.00	\$ 150,143	\$ 32,451	\$ 0	\$ 182,594	\$ 35,386	\$ 147,208
Comm. Corrections	26.35	892,768	2,097,729	0	2,990,497	325,341	2,665,156
District Attorney	37.10	1,437,504	671,535	60,700	2,169,739	328,023	1,841,716
Sheriff Oper. Br.	2.00	175,941	49,916	5,000	230,857	23,204	207,653
Sheriff Corrections	5.00	214,567	62,981	0	277,548	41,218	236,330
SUBTOTAL	74.45	\$ 2,870,923	\$ 2,914,612	\$ 65,700	\$ 5,851,235	\$ 753,172	\$ 5,098,063
Emergency Communic Fund	0.00	0	200,000	0	200,000	0	200,000
General Operating Serial Levy	0.00	0	1,000,000	0	1,000,000	1,000,000	0
Inmate Welfare Fund	0.00	0	627,000	25,000	652,000	0	652,000
DEPARTMENT TOTAL	902.28	\$40,081,541	\$12,657,693	\$664,371	\$53,403,605	\$6,311,524	\$47,092,081

DEPARTMENT OF JUSTICE SERVICES

Fiscal Year 1989-90 Structure



REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2100 ADMINST & PLANNING	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
58,099	52,458	192,680	209,170	PERSONAL SERVICES			
15,441	6,926	0	0	5100 PERMANENT	285,816	0	0
2,951	380	0	0	5200 TEMPORARY	0	0	0
774	54	0	0	5300 OVERTIME	0	0	0
20,967	10,266	48,439	52,604	5400 PREMIUM	0	0	0
98,232	70,084	241,119	261,774	5500 FRINGE BENEFITS	71,359	0	0
0	4,274	19,817	22,135	TOTAL EXTERNAL	357,175	0	0
				5550 INSURANCE BENEFITS	37,333	0	0
98,232	74,358	260,936	283,909	TOTAL PERSONAL SERVICES	394,508	0	0
				EXTERNAL MATERIALS AND SERVICES			
62,000	82,000	82,000	82,000	6050 COUNTY SUPPLEMENTS	86,100	0	0
1,647,582	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
148,236	100,916	255,463	214,852	6110 PROFESSIONAL SVCS	188,065	0	0
6,912	2,891	4,400	5,900	6120 PRINTING	5,900	0	0
0	0	0	0	6130 UTILITIES	0	0	0
11,712	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	1,800	6170 RENTALS	7,800	0	0
172	0	650	650	6180 REPAIRS AND MAINTENANCE	1,000	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
2,388	2,621	2,000	2,200	6200 POSTAGE	2,200	0	0
4,504	6,254	7,000	12,000	6230 SUPPLIES	12,131	0	0
109	0	0	200	6270 FOOD	3,600	0	0
8,275	5,201	8,500	13,000	6310 EDUCATION & TRAINING	15,000	0	0
390	806	600	1,800	6330 TRAVEL	7,380	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	600	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
80	0	0	0	6620 DUES AND SUBSCRIPTIONS	100	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,892,360	200,689	360,613	334,402	TOTAL EXTERNAL	329,876	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	5,286	5,688	7,126	7150 TELEPHONE	7,176	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	97	0	1,800	7300 MOTOR POOL	1,000	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	5,383	5,688	8,926	TOTAL INTERNAL	8,176	0	0
1,892,360	206,072	366,301	343,328	TOTAL MATERIALS & SERVICES	338,052	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
4,156	3,400	5,000	5,000	8400 EQUIPMENT	11,450	0	0
4,156	3,400	5,000	5,000	TOTAL CAPITAL OUTLAY	11,450	0	0
1,994,748	274,173	606,732	601,176	DIRECT BUDGET	698,501	0	0
1,994,748	283,830	632,237	632,237	TOTAL BUDGET	744,010	0	0

DJS-2

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2100 ADMINST & PLANNING

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	1.00	18,198	1.00	17,037	OFFICE ASSISTANT 2	1.00	17,666	0.00	0	0.00	0
0.50	8,603	0.38	7,088	1.00	19,248	1.00	19,248	OFFICE ASSISTANT 3	1.00	21,395	0.00	0	0.00	0
0.00	0	0.00	0	1.00	26,806	1.00	25,975	PLANNER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS COUNSELOR	2.00	49,558	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ANALYST	1.00	24,471	0.00	0	0.00	0
0.31	7,516	0.00	0	0.00	0	0.00	0	HUMAN SERVICES SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	1.00	35,355	0.00	0	0.00	0
0.00	0	0.00	0	1.00	32,690	1.00	31,738	PROGRAM/STAFF ASST	1.00	34,431	0.00	0	0.00	0
0.00	0	0.49	9,260	0.00	0	0.00	0	JUV COUNSELING/SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	37,271	1.00	36,185	PROGRAM MGMT SPEC	1.00	43,806	0.00	0	0.00	0
0.92	41,980	0.24	10,206	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.43	25,904	1.00	64,372	1.00	62,497	EXECUTIVE PROG DIR	1.00	59,134	0.00	0	0.00	0
1.73	58,099	1.54	52,458	6.00	198,585	6.00	192,680	5100 PERMANENT	9.00	285,816	0.00	0	0.00	0

DJS-3

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2200 PROBATION SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
590,618	591,825	655,748	655,748	5100 PERMANENT	738,515	0	0
658	22,551	2,155	2,155	5200 TEMPORARY	5,000	0	0
339	919	1,725	1,725	5300 OVERTIME	7,000	0	0
8,934	100	0	0	5400 PREMIUM	0	0	0
210,089	145,188	166,241	166,241	5500 FRINGE BENEFITS	189,010	0	0
810,638	760,583	825,869	825,869	TOTAL EXTERNAL	939,525	0	0
0	71,381	82,803	82,803	5550 INSURANCE BENEFITS	100,178	0	0
810,638	831,964	908,672	908,672	TOTAL PERSONAL SERVICES	1,039,703	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
11,157	12,587	17,500	17,500	6110 PROFESSIONAL SVCS	18,500	0	0
2,402	4,838	4,500	4,500	6120 PRINTING	5,400	0	0
0	0	0	0	6130 UTILITIES	0	0	0
12,125	0	0	0	6140 COMMUNICATIONS	0	0	0
2,248	1,903	4,000	4,000	6170 RENTALS	4,000	0	0
1,308	1,003	1,000	1,000	6180 REPAIRS AND MAINTENANCE	2,000	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
6,902	8,980	6,500	6,500	6200 POSTAGE	8,100	0	0
5,316	5,331	5,500	5,500	6230 SUPPLIES	6,875	0	0
0	0	0	0	6270 FOOD	0	0	0
5,072	5,094	5,300	5,300	6310 EDUCATION & TRAINING	6,450	0	0
9,741	9,502	11,874	11,874	6330 TRAVEL	13,060	0	0
0	0	0	0	6520 INSURANCE	0	0	0
908	679	1,000	1,000	6530 EXTERNAL DATA PROCESSING	1,000	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	150	150	6620 DUES AND SUBSCRIPTIONS	300	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
57,179	49,917	57,324	57,324	TOTAL EXTERNAL	65,685	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	8,727	11,500	11,500	7150 TELEPHONE	12,500	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
104	63	200	200	7300 MOTOR POOL	450	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
35	71	0	0	7500 OTHER INTERNAL	0	0	0
139	8,861	11,700	11,700	TOTAL INTERNAL	12,950	0	0
57,318	58,778	69,024	69,024	TOTAL MATERIALS & SERVICES	78,635	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,941	8,606	6,000	6,000	8400 EQUIPMENT	6,300	0	0
3,941	8,606	6,000	6,000	TOTAL CAPITAL OUTLAY	6,300	0	0
871,758	819,106	889,193	889,193	DIRECT BUDGET	1,011,510	0	0
871,897	899,348	983,696	983,696	TOTAL BUDGET	1,124,638	0	0

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2200 PROBATION SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
4.70	71,568	4.33	68,113	5.00	84,355	5.00	81,738	OFFICE ASSISTANT 2	6.00	106,420	0.00	0	0.00	0
1.24	21,512	2.05	38,961	2.00	40,787	2.00	39,522	OFFICE ASSISTANT 3	2.00	43,876	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 4	0.00	0	0.00	0	0.00	0
12.02	332,313	11.92	325,471	11.00	321,672	11.00	311,698	CORRECTONS COUNSELOR	14.00	412,241	0.00	0	0.00	0
2.67	82,863	2.18	69,760	5.00	150,643	5.00	145,972	CORR COUNSELOR/LEAD	3.00	93,187	0.00	0	0.00	0
0.04	521	0.00	0	0.00	0	0.00	0	HUMAN SERVICES SPEC	0.00	0	0.00	0	0.00	0
1.00	34,504	1.21	42,912	1.00	36,970	1.00	35,893	CORR COUNSELING/SUPR	1.00	37,327	0.00	0	0.00	0
0.00	0	0.12	1,832	0.00	0	0.00	0	JUV COUNSELING/SUPR	0.00	0	0.00	0	0.00	0
1.00	39,403	1.00	40,783	1.00	42,153	1.00	40,925	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.52	7,934	0.06	923	0.00	0	0.00	0	PROGRAM MANAGER 2	1.00	45,464	0.00	0	0.00	0
0.00	0	0.19	3,070	0.00	0	0.00	0	EXECUTIVE PROG DIR	0.00	0	0.00	0	0.00	0
23.19	590,618	23.06	591,825	25.00	676,580	25.00	655,748	5100 PERMANENT	27.00	738,515	0.00	0	0.00	0

DJS-5

REQUIREMENT DETAIL

				AGENCY: 020 JUSTICE SERVICES							
				FUND: 156 FEDERAL/STATE PROGRAM FUND				1989-90		1989-90	
				SUM ORG: 2200 PROBATION SERVICES				PROPOSED		APPROVED	
1986-87	1987-88	1988-89	1988-89								
ACTUAL	ACTUAL	ADOPTED	REVISED								
PERSONAL SERVICES											
0	66,161	95,713	95,713	5100 PERMANENT			106,026		0		0
0	4,057	0	0	5200 TEMPORARY			0		0		0
0	0	0	0	5300 OVERTIME			0		0		0
0	0	0	0	5400 PREMIUM			0		0		0
0	12,063	24,177	24,177	5500 FRINGE BENEFITS			26,782		0		0
0	82,281	119,890	119,890	TOTAL EXTERNAL			132,808		0		0
0	7,499	13,926	13,926	5550 INSURANCE BENEFITS			17,335		0		0
0	89,780	133,816	133,816	TOTAL PERSONAL SERVICES			150,143		0		0
EXTERNAL MATERIALS AND SERVICES											
0	0	0	0	6050 COUNTY SUPPLEMENTS			0		0		0
0	0	0	0	6060 PASS-THROUGH PAYMENTS			0		0		0
0	3,322	9,000	9,000	6110 PROFESSIONAL SVCS			4,500		0		0
0	420	700	700	6120 PRINTING			400		0		0
0	0	0	0	6130 UTILITIES			0		0		0
0	0	0	0	6140 COMMUNICATIONS			0		0		0
0	5,220	5,400	5,400	6170 RENTALS			5,400		0		0
0	0	0	0	6180 REPAIRS AND MAINTENANCE			0		0		0
0	0	0	0	6190 MAINTENANCE CONTRACTS			0		0		0
0	128	400	400	6200 POSTAGE			300		0		0
0	2,362	2,200	2,200	6230 SUPPLIES			1,200		0		0
0	0	0	0	6270 FOOD			0		0		0
0	1,045	1,200	1,200	6310 EDUCATION & TRAINING			800		0		0
0	1,853	2,000	2,000	6330 TRAVEL			1,800		0		0
0	0	0	0	6520 INSURANCE			0		0		0
0	0	0	0	6530 EXTERNAL DATA PROCESSING			0		0		0
0	0	0	0	6550 DRUGS			0		0		0
0	0	0	0	6580 CLAIMS PAID			0		0		0
0	0	0	0	6590 JUDGMENTS			0		0		0
0	0	0	0	6610 AWARDS AND PREMIUMS			0		0		0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS			0		0		0
0	0	0	0	6650			0		0		0
0	0	0	0	7810 PRINCIPAL			0		0		0
0	0	0	0	7820 INTEREST			0		0		0
0	14,350	20,900	20,900	TOTAL EXTERNAL			14,400		0		0
INTERNAL SERVICE REIMBURSEMENTS											
0	0	14,645	14,645	7100 INDIRECT COSTS			0		0		0
0	938	1,967	1,967	7150 TELEPHONE			16,084		0		0
0	0	0	0	7200 DATA PROCESSING			1,967		0		0
0	0	0	0	7300 MOTOR POOL			0		0		0
0	0	0	0	7400 BUILDING MANAGEMENT			0		0		0
0	134	0	0	7500 OTHER INTERNAL			0		0		0
0	1,072	16,612	16,612	TOTAL INTERNAL			18,051		0		0
0	15,422	37,512	37,512	TOTAL MATERIALS & SERVICES			32,451		0		0
CAPITAL OUTLAY											
0	0	0	0	8100 LAND			0		0		0
0	0	0	0	8200 BUILDINGS			0		0		0
0	0	0	0	8300 OTHER IMPROVEMENTS			0		0		0
0	0	0	0	8400 EQUIPMENT			0		0		0
0	0	0	0	TOTAL CAPITAL OUTLAY			0		0		0
0	96,631	140,790	140,790	DIRECT BUDGET			147,208		0		0
0	105,202	171,328	171,328	TOTAL BUDGET			182,594		0		0

DJS-6

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2200 PROBATION SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.22	3,789	1.00	15,409	1.00	15,409	OFFICE ASSISTANT 2	1.00	17,414	0.00	0	0.00	0
0.00	0	0.08	1,321	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	1.02	25,593	1.00	22,926	1.00	22,926	CORRECTONS COUNSELOR	2.00	51,460	0.00	0	0.00	0
0.00	0	0.45	9,845	0.00	0	0.00	0	COMM SVC PLACE SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	22,926	1.00	22,926	CORR COUNSELOR/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.67	25,613	1.00	34,452	1.00	34,452	CORR COUNSELING/SUPR	1.00	37,152	0.00	0	0.00	0
0.00	0	2.44	66,161	4.00	95,713	4.00	95,713	5100 PERMANENT	4.00	106,026	0.00	0	0.00	0

DJS-7

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2300 COMMUNITY CORRECTIONS	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	128,820	238,891	238,891	5100 PERMANENT	194,179	0	0
0	16,554	0	0	5200 TEMPORARY	0	0	0
0	9,968	0	0	5300 OVERTIME	0	0	0
0	2,961	5,866	5,866	5400 PREMIUM	0	0	0
0	29,300	60,341	60,341	5500 FRINGE BENEFITS	49,150	0	0
0	187,603	305,098	305,098	TOTAL EXTERNAL	243,329	0	0
0	14,765	32,842	32,842	5550 INSURANCE BENEFITS	26,595	0	0
0	202,368	337,940	337,940	TOTAL PERSONAL SERVICES	269,924	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
72,000	30,000	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	106	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	38	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	900	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
72,000	31,044	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
72,000	31,044	0	0	TOTAL MATERIALS & SERVICES	0	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	8,965	6,000	6,000	8400 EQUIPMENT	6,000	0	0
0	8,965	6,000	6,000	TOTAL CAPITAL OUTLAY	6,000	0	0
72,000	227,612	311,098	311,098	DIRECT BUDGET	249,329	0	0
72,000	242,377	343,940	343,940	TOTAL BUDGET	275,924	0	0

DJS-8

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2300 COMMUNITY CORRECTIONS

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.92	14,310	2.00	32,934	2.00	31,913	OFFICE ASSISTANT 2	2.00	35,298	0.00	0	0.00	0
0.00	0	0.11	2,265	1.00	21,573	1.00	20,904	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.00	0	5.20	91,648	8.00	149,930	8.00	145,281	CORRECTIONS TECH	8.00	158,881	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMM PROJ LEADER	0.00	0	0.00	0	0.00	0
0.00	0	0.04	890	0.00	0	0.00	0	CORRECTONS COUNSELOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMM SVC PLACE SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	1.02	19,707	1.00	42,017	1.00	40,793	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	7.29	128,820	12.00	246,454	12.00	238,891	5100 PERMANENT	10.00	194,179	0.00	0	0.00	0

DJS-9

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 2300 COMMUNITY CORRECTIONS	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
220,628	322,105	355,827	452,155	5100 PERMANENT	643,061	0	0
127,819	25,173	64,584	64,584	5200 TEMPORARY	0	0	0
1,714	2,746	0	0	5300 OVERTIME	0	0	0
2,535	3,049	6,073	6,073	5400 PREMIUM	0	0	0
92,661	75,991	95,148	115,619	5500 FRINGE BENEFITS	162,951	0	0
445,357	429,064	521,632	638,431	TOTAL EXTERNAL	806,012	0	0
0	38,206	43,947	61,906	5550 INSURANCE BENEFITS	86,756	0	0
445,357	467,270	565,579	700,337	TOTAL PERSONAL SERVICES	892,768	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	1,083,000	2,176,596	2,176,596	6060 PASS-THROUGH PAYMENTS	1,666,497	0	0
457,769	968,503	59,660	777,032	6110 PROFESSIONAL SVCS	150,000	0	0
7,740	5,376	2,050	4,965	6120 PRINTING	750	0	0
0	0	1,339	1,339	6130 UTILITIES	0	0	0
11,685	0	2,651	2,651	6140 COMMUNICATIONS	2,687	0	0
1,096	625	3,250	3,250	6170 RENTALS	0	0	0
490	1,022	350	350	6180 REPAIRS AND MAINTENANCE	750	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
4,645	5,982	1,565	1,565	6200 POSTAGE	1,200	0	0
10,645	8,515	15,380	15,380	6230 SUPPLIES	5,500	0	0
256	3,908	40,666	20,666	6270 FOOD	25,000	0	0
6,112	5,957	2,811	2,811	6310 EDUCATION & TRAINING	2,500	0	0
7,249	5,401	3,300	3,300	6330 TRAVEL	260	0	0
3,500	90	6,000	6,000	6520 INSURANCE	4,000	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
425	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	50	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
511,612	2,088,429	2,315,618	3,015,905	TOTAL EXTERNAL	1,859,144	0	0
INTERNAL SERVICE REIMBURSEMENTS							
23,470	32,542	73,126	133,912	7100 INDIRECT COSTS	98,768	0	0
0	4,147	0	0	7150 TELEPHONE	5,512	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
6,259	22,176	9,332	9,332	7300 MOTOR POOL	15,946	0	0
0	9	8,581	8,581	7400 BUILDING MANAGEMENT	13,890	0	0
104,160	104,160	187,715	187,715	7500 OTHER INTERNAL	104,469	0	0
133,889	163,034	278,754	339,540	TOTAL INTERNAL	238,585	0	0
645,501	2,251,463	2,594,372	3,355,445	TOTAL MATERIALS & SERVICES	2,097,729	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
11,041	6,196	0	22,000	8400 EQUIPMENT	0	0	0
11,041	6,196	0	22,000	TOTAL CAPITAL OUTLAY	0	0	0
968,010	2,523,689	2,837,250	3,676,336	DIRECT BUDGET	2,665,156	0	0
1,101,899	2,724,929	3,159,951	4,077,782	TOTAL BUDGET	2,990,497	0	0

DJS-10

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2300 COMMUNITY CORRECTIONS

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.29	19,213	1.32	24,969	3.25	45,847	3.25	45,847	OFFICE ASSISTANT 2	5.75	100,166	0.00	0	0.00	0
0.32	5,857	0.27	5,330	0.00	0	0.00	0	OFFICE ASSISTANT 3	1.00	22,697	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE AIDE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL TECH	0.00	0	0.00	0	0.00	0
1.01	23,831	0.75	18,305	1.00	26,043	1.00	26,043	PROGRAM DEVEL SPEC	1.00	28,961	0.00	0	0.00	0
0.00	0	0.46	9,536	1.00	15,131	1.00	15,131	PROGRAM COORDINATOR	0.80	25,181	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	1.32	22,482	1.00	18,350	1.00	18,350	CORRECTIONS TECH	3.00	59,829	0.00	0	0.00	0
0.00	0	1.10	28,249	4.50	69,970	4.50	69,970	COMM PROJ LEADER	4.80	114,673	0.00	0	0.00	0
0.29	5,717	0.22	5,602	3.00	49,468	3.00	49,468	CORRECTONS COUNSELOR	3.00	85,382	0.00	0	0.00	0
3.72	78,305	4.19	82,176	3.00	64,818	3.00	64,818	COMM SVC PLACE SPEC	4.00	89,265	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
0.00	0	0.90	31,166	1.00	32,771	1.00	32,771	PROGRAM DEV SPEC/SR	0.00	0	0.00	0	0.00	0
1.85	49,336	1.68	41,966	1.00	33,429	1.00	33,429	PROGRAM SUPERVISOR	1.00	35,078	0.00	0	0.00	0
0.00	0	0.52	11,657	0.00	0	0.00	0	CORR COUNSELING/SUPR	0.00	0	0.00	0	0.00	0
1.02	39,191	1.47	40,667	0.00	0	0.00	0	PROGRAM MANAGER 1	1.00	36,784	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	1.00	45,045	0.00	0	0.00	0
9.50	221,450	14.20	322,105	18.75	355,827	18.75	355,827	5100 PERMANENT	26.35	643,061	0.00	0	0.00	0

DJS-11

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2400 DISTRICT ATTORNEY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
2,988,366	3,343,905	3,787,280	3,787,280	5100 PERMANENT	4,177,759	0	0
27,573	16,605	15,140	15,140	5200 TEMPORARY	13,500	0	0
6,154	9,641	7,100	7,100	5300 OVERTIME	10,000	0	0
56,674	78,510	5,880	5,880	5400 PREMIUM	5,880	0	0
1,059,702	819,483	977,692	977,692	5500 FRINGE BENEFITS	1,047,783	0	0
4,138,469	4,268,144	4,793,092	4,793,092	TOTAL EXTERNAL	5,254,922	0	0
0	362,473	459,462	459,462	5550 INSURANCE BENEFITS	490,468	0	0
4,138,469	4,630,617	5,252,554	5,252,554	TOTAL PERSONAL SERVICES	5,745,390	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
207,050	222,753	408,069	408,069	6110 PROFESSIONAL SVCS	364,981	0	0
74,350	83,534	79,068	79,068	6120 PRINTING	78,808	0	0
0	0	0	0	6130 UTILITIES	0	0	0
141,037	367	0	0	6140 COMMUNICATIONS	3,000	0	0
24,700	24,605	46,510	46,510	6170 RENTALS	46,510	0	0
16,884	12,087	2,000	2,000	6180 REPAIRS AND MAINTENANCE	2,000	0	0
0	0	11,400	11,400	6190 MAINTENANCE CONTRACTS	20,000	0	0
29,196	47,003	34,202	34,202	6200 POSTAGE	55,000	0	0
19,305	27,370	28,350	28,350	6230 SUPPLIES	38,500	0	0
0	7	0	0	6270 FOOD	0	0	0
14,068	16,990	11,950	11,950	6310 EDUCATION & TRAINING	12,800	0	0
3,015	3,733	7,150	7,150	6330 TRAVEL	6,500	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	500	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
18,308	25,571	26,205	26,205	6620 DUES AND SUBSCRIPTIONS	26,405	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
547,913	464,020	654,904	654,904	TOTAL EXTERNAL	655,004	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	81,333	110,851	110,851	7150 TELEPHONE	111,848	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
28,592	28,996	30,353	30,353	7300 MOTOR POOL	21,227	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
437	1,684	1,000	1,000	7500 OTHER INTERNAL	1,000	0	0
29,029	112,013	142,204	142,204	TOTAL INTERNAL	134,075	0	0
576,942	576,033	797,108	797,108	TOTAL MATERIALS & SERVICES	789,079	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
30,720	37,243	40,612	40,612	8400 EQUIPMENT	30,000	0	0
30,720	37,243	40,612	40,612	TOTAL CAPITAL OUTLAY	30,000	0	0
4,717,102	4,769,407	5,488,608	5,488,608	DIRECT BUDGET	5,939,926	0	0
4,746,131	5,243,893	6,090,274	6,090,274	TOTAL BUDGET	6,564,469	0	0

DJS-12

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2400 DISTRICT ATTORNEY

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	2404	0.00	0	0.00	0	0.00	0
0.25	2,724	0.20	2,293	1.00	11,025	1.00	11,025	DISTRICT ATTORNEY	1.00	11,547	0.00	0	0.00	0
10.00	187,432	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
10.81	167,764	25.95	429,785	33.00	909,392	33.00	560,445	OFFICE ASSISTANT 2	32.50	609,533	0.00	0	0.00	0
10.89	205,499	7.84	153,550	8.00	164,288	8.00	159,194	OFFICE ASSISTANT 3	8.00	176,025	0.00	0	0.00	0
1.26	26,442	4.31	92,544	5.00	113,230	5.00	109,720	OFFICE ASSISTANT 4	5.00	121,081	0.00	0	0.00	0
1.00	21,570	1.00	22,861	1.00	24,091	1.00	23,344	ADMIN TECHNICIAN	1.00	25,223	0.00	0	0.00	0
0.99	23,646	1.00	25,239	1.00	26,266	1.00	25,453	LEGAL ASSIST/LEAD	1.00	27,499	0.00	0	0.00	0
0.31	4,683	1.23	19,148	3.00	47,544	3.00	47,544	LEGAL INTERN	3.00	50,487	0.00	0	0.00	0
9.81	211,471	10.53	237,689	11.00	260,038	11.00	251,975	LEGAL ASSISTANT	11.00	273,812	0.00	0	0.00	0
2.94	75,421	2.98	78,889	3.00	84,012	3.00	81,407	VICTIM ADVOCATE	3.63	107,642	0.00	0	0.00	0
0.00	0	0.40	9,711	0.00	0	0.00	0	RESTITUTION INV	2.30	59,919	0.00	0	0.00	0
2.12	56,198	1.19	30,725	2.00	55,803	2.00	54,072	D A INVESTIGATOR	1.00	30,088	0.00	0	0.00	0
0.00	0	0.65	16,799	0.00	0	0.00	0	RESTITUTION INV/LD	1.00	30,565	0.00	0	0.00	0
13.27	333,033	15.46	376,562	15.00	610,531	15.00	610,531	DEPUTY D A 1	15.00	460,315	0.00	0	0.00	0
10.69	342,408	11.80	363,557	13.00	413,357	13.00	413,357	DEPUTY D A 2	10.00	359,775	0.00	0	0.00	0
12.82	467,740	14.20	516,436	14.00	524,333	14.00	524,333	DEPUTY D A 3	17.00	711,024	0.00	0	0.00	0
10.05	381,415	11.14	457,038	10.90	469,402	10.90	469,402	DEPUTY D A 4	11.90	627,760	0.00	0	0.00	0
0.00	0	0.62	6,822	0.00	0	0.00	0	CORRECTIONS TECH	0.00	0	0.00	0	0.00	0
0.00	0	0.04	422	0.00	0	0.00	0	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
1.00	20,046	1.00	21,778	2.00	47,926	2.00	46,531	LEGIS/ADMIN SEC	2.00	51,278	0.00	0	0.00	0
0.97	20,717	1.00	23,747	0.00	0	0.00	0	ADMINISTRATIVE ASST	1.00	27,144	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
1.70	42,543	0.02	419	0.00	0	0.00	0	OPERATIONS SUPR 2	0.00	0	0.00	0	0.00	0
0.00	0	1.61	42,583	1.00	33,679	1.00	32,698	OPERATIONS MANAGER	1.00	36,791	0.00	0	0.00	0
1.48	50,885	0.57	22,704	0.00	0	0.00	0	DEPUTY D A /SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEP COUNTY COUNSEL 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.78	43,830	1.36	47,295	1.00	39,927	1.00	38,085	PROGRAM MANAGER 1	1.00	38,544	0.00	0	0.00	0
0.00	0	0.00	0	1.00	27,295	1.00	26,500	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
1.53	55,568	0.98	36,530	1.00	39,777	1.00	38,618	STAFF ASSISTANT	1.00	41,661	0.00	0	0.00	0
6.24	229,335	6.30	252,557	3.00	158,488	3.00	155,371	DEPUTY D A/CHIEF	3.00	182,544	0.00	0	0.00	0
0.68	21,996	1.62	56,222	1.00	48,593	1.00	47,178	EXECUTIVE ASSISTANT	1.00	51,782	0.00	0	0.00	0
0.00	0	0.00	0	1.00	60,497	1.00	60,497	9465	1.00	65,720	0.00	0	0.00	0
112.59	2,992,366	125.00	3,343,905	131.90	4,169,494	131.90	3,787,280	5100 PERMANENT	135.33	4,177,759	0.00	0	0.00	0

DJS-13

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 2400 DISTRICT ATTORNEY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
841,486	861,173	960,990	964,482	5100 PERMANENT	1,047,201	0	0
7,747	21,827	13,563	13,563	5200 TEMPORARY	3,000	0	0
4,154	3,339	12,848	12,848	5300 OVERTIME	2,200	0	0
11,356	42,846	20,561	20,561	5400 PREMIUM	627	0	0
300,867	196,677	252,221	253,536	5500 FRINGE BENEFITS	255,115	0	0
1,165,610	1,125,862	1,260,183	1,264,990	TOTAL EXTERNAL	1,308,143	0	0
0	86,093	124,494	124,625	5550 INSURANCE BENEFITS	129,361	0	0
1,165,610	1,211,955	1,384,677	1,389,615	TOTAL PERSONAL SERVICES	1,437,504	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	147,374	147,374	6060 PASS-THROUGH PAYMENTS	45,000	0	0
69,772	147,433	635,915	654,961	6110 PROFESSIONAL SVCS	379,897	0	0
11,227	13,959	8,500	8,500	6120 PRINTING	13,000	0	0
0	0	0	0	6130 UTILITIES	0	0	0
39,759	0	0	0	6140 COMMUNICATIONS	0	0	0
2,469	0	0	0	6170 RENTALS	0	0	0
2,249	4,892	3,000	3,000	6180 REPAIRS AND MAINTENANCE	3,000	0	0
0	0	1,860	1,860	6190 MAINTENANCE CONTRACTS	2,026	0	0
11,214	10,211	7,000	7,000	6200 POSTAGE	9,000	0	0
6,014	7,644	8,000	8,000	6230 SUPPLIES	9,500	0	0
0	0	0	0	6270 FOOD	0	0	0
1,030	7,450	17,200	17,200	6310 EDUCATION & TRAINING	7,200	0	0
267	412	500	500	6330 TRAVEL	500	0	0
0	0	0	0	6520 INSURANCE	0	0	0
1,104	0	0	0	6530 EXTERNAL DATA PROCESSING	1,500	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
1,764	4,662	2,000	2,000	6620 DUES AND SUBSCRIPTIONS	2,250	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
146,869	196,663	831,349	850,395	TOTAL EXTERNAL	472,873	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
41,397	100,897	172,542	172,542	7100 INDIRECT COSTS	90,484	0	0
0	27,630	32,270	32,270	7150 TELEPHONE	31,536	0	0
0	0	500	500	7200 DATA PROCESSING	500	0	0
4,377	3,029	3,908	3,908	7300 MOTOR POOL	11,734	0	0
55,081	56,240	59,435	59,435	7400 BUILDING MANAGEMENT	64,408	0	0
25	92	0	0	7500 OTHER INTERNAL	0	0	0
100,880	187,888	268,655	268,655	TOTAL INTERNAL	198,662	0	0
247,749	384,551	1,100,004	1,119,050	TOTAL MATERIALS & SERVICES	671,535	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
12,366	21,805	73,835	78,426	8400 EQUIPMENT	60,700	0	0
12,366	21,805	73,835	78,426	TOTAL CAPITAL OUTLAY	60,700	0	0
1,324,845	1,344,330	2,165,367	2,193,811	DIRECT BUDGET	1,841,716	0	0
1,425,725	1,618,311	2,558,516	2,587,091	TOTAL BUDGET	2,169,739	0	0

DJS-14

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2400 DISTRICT ATTORNEY

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
10.88	169,405	9.94	161,312	13.25	224,134	13.25	224,134	OFFICE ASSISTANT 2	10.50	191,772	0.00	0	0.00	0
5.22	97,151	5.48	110,720	6.00	122,210	6.00	122,210	OFFICE ASSISTANT 3	9.00	192,738	0.00	0	0.00	0
1.00	20,735	1.00	22,850	1.00	23,135	1.00	23,135	OFFICE ASSISTANT 4	1.00	24,993	0.00	0	0.00	0
0.30	4,489	0.00	0	0.50	7,924	0.50	7,924	LEGAL INTERN	0.50	8,175	0.00	0	0.00	0
1.03	23,472	0.61	14,275	1.40	33,982	1.40	33,982	VICTIM ADVOCATE	0.50	14,991	0.00	0	0.00	0
2.50	55,456	2.19	51,529	2.30	55,429	2.30	55,429	RESTITUTION INV	0.00	0	0.00	0	0.00	0
2.04	54,468	2.01	58,901	2.00	59,081	2.00	59,081	D A INVESTIGATOR	2.50	78,132	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	RESTITUTION INV/LD	0.00	0	0.00	0	0.00	0
0.29	7,597	1.28	31,112	1.00	25,898	1.00	25,898	DEPUTY D A 1	1.00	31,511	0.00	0	0.00	0
1.17	34,781	1.15	36,061	1.00	34,076	1.00	34,076	DEPUTY D A 2	1.00	38,712	0.00	0	0.00	0
7.20	239,707	5.45	192,274	4.75	177,331	4.75	177,331	DEPUTY D A 3	6.00	252,973	0.00	0	0.00	0
2.00	84,161	2.82	113,795	2.10	92,934	2.10	92,934	DEPUTY D A 4	2.10	116,332	0.00	0	0.00	0
0.12	1,648	0.06	1,044	0.00	0	0.00	0	CORRECTONS COUNSELOR	0.00	0	0.00	0	0.00	0
0.00	0	0.06	1,011	0.00	0	0.00	0	COMM SVC PLACE SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.07	1,086	0.00	0	0.00	0	PROGRAM DEV SPEC/SR	0.00	0	0.00	0	0.00	0
0.31	4,680	0.21	3,552	0.00	17,844	0.00	17,844	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
1.47	34,458	1.46	37,349	1.00	28,480	1.00	28,480	OPERATIONS SUPR 2	1.00	31,633	0.00	0	0.00	0
0.34	9,278	0.06	1,785	0.00	0	0.00	0	DEPUTY D A /SR	0.00	0	0.00	0	0.00	0
0.00	0	0.78	22,514	2.00	58,532	2.00	58,532	STAFF ASSISTANT	2.00	65,239	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY D A/CHIEF	0.00	0	0.00	0	0.00	0
35.87	841,486	34.63	861,170	38.30	960,990	38.30	960,990	5100 PERMANENT	37.10	1,047,201	0.00	0	0.00	0

DJS-15

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2700 MEDICAL EXAMINER	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
208,665	219,337	223,096	223,096	PERSONAL SERVICES			
7,952	10,161	15,363	15,363	5100 PERMANENT	239,448	0	0
9,668	8,430	13,583	13,583	5200 TEMPORARY	16,020	0	0
6,989	5,027	4,408	4,408	5300 OVERTIME	17,349	0	0
82,064	58,506	62,203	62,203	5400 PREMIUM	4,392	0	0
315,338	301,461	318,653	318,653	5500 FRINGE BENEFITS	67,177	0	0
0	28,004	31,407	31,407	TOTAL EXTERNAL	344,386	0	0
				5550 INSURANCE BENEFITS	34,997	0	0
315,338	329,465	350,060	350,060	TOTAL PERSONAL SERVICES	379,383	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
16,200	13,693	16,530	16,530	6060 PASS-THROUGH PAYMENTS	0	0	0
1,020	610	600	600	6110 PROFESSIONAL SVCS	18,160	0	0
0	0	0	0	6120 PRINTING	600	0	0
9,293	306	0	0	6130 UTILITIES	0	0	0
0	0	500	500	6140 COMMUNICATIONS	0	0	0
4,606	5,464	2,500	2,500	6170 RENTALS	500	0	0
0	0	1,800	1,800	6180 REPAIRS AND MAINTENANCE	4,000	0	0
1,559	1,456	1,300	1,300	6190 MAINTENANCE CONTRACTS	0	0	0
4,211	6,740	7,200	7,200	6200 POSTAGE	1,300	0	0
0	0	0	0	6230 SUPPLIES	7,050	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	102	102	6610 AWARDS AND PREMIUMS	0	0	0
102	108	0	0	6620 DUES AND SUBSCRIPTIONS	120	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
36,991	28,377	30,532	30,532	TOTAL EXTERNAL	31,730	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	3,243	4,895	4,895	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	5,533	0	0
8,508	8,505	9,196	9,196	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	9,103	0	0
0	468	0	0	7400 BUILDING MANAGEMENT	0	0	0
8,508	12,216	14,091	14,091	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	14,636	0	0
45,499	40,593	44,623	44,623	TOTAL MATERIALS & SERVICES	46,366	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	1,175	1,100	1,100	8400 EQUIPMENT	0	0	0
0	1,175	1,100	1,100	TOTAL CAPITAL OUTLAY	0	0	0
352,329	331,013	350,285	350,285	DIRECT BUDGET	376,116	0	0
360,837	371,233	395,783	395,783	TOTAL BUDGET	425,749	0	0

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2700 MEDICAL EXAMINER

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.12	1,489	0.14	2,030	0.50	7,768	0.50	7,527	OFFICE ASSISTANT 1	0.50	7,616	0.00	0	0.00	0
1.00	18,608	1.00	20,522	1.00	21,677	1.00	21,005	OFFICE ASSISTANT 3	1.00	22,697	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.04	544	0.00	0	0.00	0	RESTITUTION INV	0.00	0	0.00	0	0.00	0
5.05	125,430	5.07	131,572	5.00	135,450	5.00	131,250	DEP MEDICAL EXAMINER	5.00	140,034	0.00	0	0.00	0
1.00	21,089	0.89	20,347	1.00	23,822	1.00	23,083	PATHOLOGIST ASST	1.00	25,698	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.42	42,049	1.36	44,322	1.00	41,438	1.00	40,231	PROGRAM MANAGER 1	1.00	43,403	0.00	0	0.00	0
8.59	208,665	8.50	219,337	8.50	230,155	8.50	223,096	5100 PERMANENT	8.50	239,448	0.00	0	0.00	0

DJS-17

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2800 FAMILY SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
221,041	247,886	261,848	261,848	5100 PERMANENT	287,049	0	0
5,931	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
6,318	4,027	0	0	5400 PREMIUM	0	0	0
82,868	60,768	66,142	66,142	5500 FRINGE BENEFITS	72,511	0	0
316,158	312,681	327,990	327,990	TOTAL EXTERNAL	359,560	0	0
0	30,339	33,551	33,551	5550 INSURANCE BENEFITS	37,529	0	0
316,158	343,020	361,541	361,541	TOTAL PERSONAL SERVICES	397,089	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
681	2,392	3,000	3,000	6110 PROFESSIONAL SVCS	3,000	0	0
955	1,096	1,000	1,000	6120 PRINTING	2,000	0	0
0	0	0	0	6130 UTILITIES	0	0	0
8,127	0	0	0	6140 COMMUNICATIONS	170	0	0
0	0	0	0	6170 RENTALS	0	0	0
939	14	1,000	1,000	6180 REPAIRS AND MAINTENANCE	1,000	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
2,627	2,788	3,000	3,000	6200 POSTAGE	4,000	0	0
749	914	900	900	6230 SUPPLIES	1,100	0	0
0	0	0	0	6270 FOOD	0	0	0
2,993	4,219	5,000	5,000	6310 EDUCATION & TRAINING	6,000	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	120	240	240	6620 DUES AND SUBSCRIPTIONS	300	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
17,071	11,543	14,140	14,140	TOTAL EXTERNAL	17,570	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	3,499	4,330	4,330	7150 TELEPHONE	5,216	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
64	22	100	100	7300 MOTOR POOL	100	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	71	0	0	7500 OTHER INTERNAL	0	0	0
64	3,592	4,430	4,430	TOTAL INTERNAL	5,316	0	0
17,135	15,135	18,570	18,570	TOTAL MATERIALS & SERVICES	22,886	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,379	3,955	5,000	5,000	8400 EQUIPMENT	5,000	0	0
3,379	3,955	5,000	5,000	TOTAL CAPITAL OUTLAY	5,000	0	0
336,608	328,179	347,130	347,130	DIRECT BUDGET	382,130	0	0
336,672	362,110	385,111	385,111	TOTAL BUDGET	424,975	0	0

DJS-18

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2800 FAMILY SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.05	17,026	0.94	14,679	2.00	32,927	2.00	31,905	OFFICE ASSISTANT 2	2.00	35,385	0.00	0	0.00	0
0.63	12,392	1.15	24,150	1.00	20,250	1.00	19,622	OFFICE ASSISTANT 3	1.00	21,785	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
5.07	149,873	5.52	167,580	5.50	176,483	5.50	171,011	MARRIAGE/FAMLY COUNS	5.50	185,739	0.00	0	0.00	0
1.54	41,750	1.51	41,477	1.00	40,489	1.00	39,310	PROGRAM MANAGER 1	1.00	44,140	0.00	0	0.00	0
8.29	221,041	9.12	247,886	9.50	270,149	9.50	261,848	5100 PERMANENT	9.50	287,049	0.00	0	0.00	0

DJS-19

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 3001 SHERIFF EXECUTIVE BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
615,968	449,008	463,717	O	5100 PERMANENT	516,772	O	O
22,067	8,122	O	O	5200 TEMPORARY	9,391	O	O
25,111	4,254	2,000	O	5300 OVERTIME	5,515	O	O
15,457	1,147	O	O	5400 PREMIUM	O	O	O
249,986	135,439	130,436	O	5500 FRINGE BENEFITS	150,961	O	O
928,589	597,970	596,153	O	TOTAL EXTERNAL	682,639	O	O
O	46,631	50,124	O	5550 INSURANCE BENEFITS	57,716	O	O
928,589	644,601	646,277	O	TOTAL PERSONAL SERVICES	740,355	O	O
EXTERNAL MATERIALS AND SERVICES							
O	O	O	O	6050 COUNTY SUPPLEMENTS	O	O	O
O	O	O	O	6060 PASS-THROUGH PAYMENTS	O	O	O
13,864	17,331	22,005	O	6110 PROFESSIONAL SVCS	52,005	O	O
39,315	69,817	12,347	O	6120 PRINTING	O	O	O
O	O	O	O	6130 UTILITIES	O	O	O
36,897	421	8,700	O	6140 COMMUNICATIONS	8,000	O	O
O	O	O	O	6170 RENTALS	O	O	O
O	O	O	O	6180 REPAIRS AND MAINTENANCE	5,000	O	O
1,224	O	O	O	6190 MAINTENANCE CONTRACTS	25,636	O	O
O	17	O	O	6200 POSTAGE	O	O	O
7,407	11,205	2,263	O	6230 SUPPLIES	46,376	O	O
O	O	O	O	6270 FOOD	O	O	O
5,600	28,468	35,000	O	6310 EDUCATION & TRAINING	60,000	O	O
1,918	O	2,575	O	6330 TRAVEL	2,575	O	O
O	O	O	O	6520 INSURANCE	O	O	O
O	O	O	O	6530 EXTERNAL DATA PROCESSING	O	O	O
O	O	O	O	6550 DRUGS	O	O	O
O	O	O	O	6580 CLAIMS PAID	O	O	O
O	O	O	O	6590 JUDGMENTS	O	O	O
O	O	O	O	6610 AWARDS AND PREMIUMS	O	O	O
5,461	5,366	O	O	6620 DUES AND SUBSCRIPTIONS	6,300	O	O
O	O	O	O	6650	O	O	O
O	O	O	O	7810 PRINCIPAL	O	O	O
O	O	O	O	7820 INTEREST	O	O	O
111,686	132,625	82,890	O	TOTAL EXTERNAL	205,892	O	O
INTERNAL SERVICE REIMBURSEMENTS							
O	O	O	O	7100 INDIRECT COSTS	O	O	O
O	O	O	O	7150 TELEPHONE	O	O	O
O	O	27,411	O	7200 DATA PROCESSING	O	O	O
643,354	657,765	O	O	7300 MOTOR POOL	O	O	O
O	O	O	O	7400 BUILDING MANAGEMENT	O	O	O
183	32,889	O	O	7500 OTHER INTERNAL	O	O	O
643,537	690,654	27,411	O	TOTAL INTERNAL	O	O	O
755,223	823,279	110,301	O	TOTAL MATERIALS & SERVICES	205,892	O	O
CAPITAL OUTLAY							
O	O	O	O	8100 LAND	O	O	O
O	O	O	O	8200 BUILDINGS	O	O	O
O	O	O	O	8300 OTHER IMPROVEMENTS	O	O	O
29,868	95,508	O	O	8400 EQUIPMENT	100,000	O	O
29,868	95,508	O	O	TOTAL CAPITAL OUTLAY	100,000	O	O
1,070,143	826,103	679,043	O	DIRECT BUDGET	988,531	O	O
1,713,680	1,563,388	756,578	O	TOTAL BUDGET	1,046,247	O	O

DJS-20

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3001 SHERIFF EXECUTIVE BRANCH

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
2.00	74,867	1.69	63,169	2.00	77,485	2.00	77,485	SERGEANT	2.00	80,366	0.00	0	0.00	0
1.00	35,328	0.18	6,443	1.00	35,328	1.00	35,328	CORRECT OFFCR SUPR	1.00	39,734	0.00	0	0.00	0
1.00	45,999	1.00	46,174	1.00	46,000	1.00	46,000	SHERIFF	1.00	46,000	0.00	0	0.00	0
2.00	38,737	1.55	31,667	1.00	21,005	1.00	21,005	OFFICE ASSISTANT 3	1.00	22,692	0.00	0	0.00	0
0.00	0	0.05	1,009	0.00	0	0.00	0	OFFICE ASSISTANT 4	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.75	19,773	0.00	0	0.00	0
1.00	21,015	0.85	18,451	1.00	20,385	1.00	20,385	FINANCE TECHNICIAN	1.00	22,670	0.00	0	0.00	0
0.00	0	0.00	0	1.00	28,483	1.00	28,483	PROGRAMMER ANALYST	1.00	31,658	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MARRIAGE/FAMLY COUNS	0.00	0	0.00	0	0.00	0
0.02	287	0.00	0	0.00	0	0.00	0	CHAPLAIN	0.00	0	0.00	0	0.00	0
0.00	0	0.42	11,414	1.00	27,731	1.00	27,731	MANAGEMENT ANALYST	1.00	30,802	0.00	0	0.00	0
0.00	0	0.00	0	1.00	33,434	1.00	33,434	PROGRAM DEV SPEC/SR	1.00	36,495	0.00	0	0.00	0
0.00	0	0.46	9,396	0.00	0	0.00	0	OPERATIONS SUPR 2	0.00	0	0.00	0	0.00	0
1.00	38,368	1.85	71,099	1.00	42,574	1.00	42,574	PROGRAM MANAGER 1	1.00	44,139	0.00	0	0.00	0
1.00	24,850	1.00	32,628	1.00	27,337	1.00	27,337	STAFF ASSISTANT	1.00	30,367	0.00	0	0.00	0
2.00	91,694	2.30	108,693	1.00	50,404	1.00	50,404	PUBLIC SAFETY MGR	1.00	54,327	0.00	0	0.00	0
1.00	44,709	1.00	48,865	1.00	53,551	1.00	53,551	EXECUTIVE ASSISTANT	1.00	57,749	0.00	0	0.00	0
12.02	415,854	12.35	449,008	13.00	463,717	13.00	463,717	5100 PERMANENT	13.75	516,772	0.00	0	0.00	0

DJS-21

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 3100 SHERIFF OPERATIONS BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
4,544,001	4,460,356	4,456,290	4,008,570	PERSONAL SERVICES			
45,221	50,109	15,000	15,000	5100 PERMANENT	4,860,097	0	0
324,230	265,154	328,356	329,524	5200 TEMPORARY	15,000	0	0
61,416	69,306	19,960	19,960	5300 OVERTIME	433,002	0	0
1,951,919	1,513,338	1,582,350	1,449,240	5400 PREMIUM	19,960	0	0
6,926,787	6,358,263	6,401,956	5,822,294	5500 FRINGE BENEFITS	1,774,124	0	0
0	498,515	548,798	488,089	TOTAL EXTERNAL	7,102,183	0	0
				5550 INSURANCE BENEFITS	620,415	0	0
6,926,787	6,856,778	6,950,754	6,310,383	TOTAL PERSONAL SERVICES	7,722,598	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
474,780	511,541	913,960	861,760	6060 PASS-THROUGH PAYMENTS	0	0	0
20,048	23,066	40,682	13,996	6110 PROFESSIONAL SVCS	1,046,830	0	0
175	0	1,900	1,900	6120 PRINTING	59,779	0	0
206,905	109,269	145,000	145,000	6130 UTILITIES	1,900	0	0
59,702	43,307	56,878	45,810	6140 COMMUNICATIONS	130,719	0	0
25,118	12,358	65,147	17,718	6170 RENTALS	36,944	0	0
26,046	38,890	1,314	0	6180 REPAIRS AND MAINTENANCE	28,815	0	0
48,491	56,938	62,360	28,340	6190 MAINTENANCE CONTRACTS	45,000	0	0
347,903	422,349	521,205	168,101	6200 POSTAGE	59,360	0	0
0	0	0	0	6230 SUPPLIES	219,615	0	0
5,327	4,381	6,500	6,500	6270 FOOD	0	0	0
4,086	2,931	150	150	6310 EDUCATION & TRAINING	9,000	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
2,318	1,643	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	140	200	200	6620 DUES AND SUBSCRIPTIONS	200	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,220,899	1,226,813	1,815,296	1,289,475	TOTAL EXTERNAL	1,638,162	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	75,728	20,071	20,071	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
17,821	14,424	415,286	415,286	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	533,050	0	0
4,745	6,583	0	0	7400 BUILDING MANAGEMENT	0	0	0
22,566	96,735	435,357	435,357	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	533,050	0	0
1,243,465	1,323,548	2,250,653	1,724,832	TOTAL MATERIALS & SERVICES	2,171,212	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
15,667	12,487	60,172	60,172	8400 EQUIPMENT	100,000	0	0
15,667	12,487	60,172	60,172	TOTAL CAPITAL OUTLAY	100,000	0	0
8,163,353	7,597,563	8,277,424	7,171,941	DIRECT BUDGET	8,840,345	0	0
8,185,919	8,192,813	9,261,579	8,095,387	TOTAL BUDGET	9,993,810	0	0

DJS-22

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3100 SHERIFF OPERATIONS BRANCH

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00		0.00		0.00		0.00		CORRECTIONS OFFICER	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		CORRECT OFFCR SUPR	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		CORRECT OFFCR SUPR	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		DEPUTY SHERIFF	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		DEPUTY SHERIFF	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		DEPUTY SHERIFF	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		SCIENTIFIC INVEST	0.00		0.00		0.00	
3.03	105,045	2.06	71,700	2.00	72,536	2.00	72,536	SCIENTIFIC INVEST	2.00	75,208	0.00		0.00	
0.00		0.00		0.00		0.00		SERGEANT	0.00		0.00		0.00	
21.37	806,352	21.99	844,127	19.00	756,542	19.00	756,542	SERGEANT	19.00	764,790	0.00		0.00	
0.00		0.00		0.00		0.00		SCIENTIFIC INVEST	0.00		0.00		0.00	
65.45	2,110,448	53.67	1,768,098	56.00	1,906,669	56.00	1,906,669	DEPUTY SHERIFF	57.00	1,997,936	0.00		0.00	
1.97	56,811	1.52	41,746	2.00	55,164	2.00	55,164	CORRECTIONS OFFICER	3.00	94,146	0.00		0.00	
2.00	70,023	1.19	42,820	2.00	70,656	2.00	70,656	CORRECT OFFCR SUPR	2.00	79,470	0.00		0.00	
0.00		0.00		0.00		0.00		OFFICE ASSISTANT 1	0.00		0.00		0.00	
22.29	359,756	20.39	346,877	24.00	408,910	24.00	408,910	OFFICE ASSISTANT 2	28.00	508,729	0.00		0.00	
2.61	50,333	3.22	71,406	4.00	79,482	4.00	79,482	OFFICE ASSISTANT 3	4.00	87,639	0.00		0.00	
3.60	74,691	5.17	113,050	4.00	89,142	4.00	89,142	OFFICE ASSISTANT 4	4.00	97,252	0.00		0.00	
0.73	12,435	0.27	5,154	0.00		0.00		ADMINISTRATIVE AIDE	0.00		0.00		0.00	
0.00		0.23	4,833	1.00	21,642	1.00	21,642	ADMIN TECHNICIAN	1.00	23,970	0.00		0.00	
0.00		0.00		0.00		0.00		ADMIN SPECIALIST 1	0.00		0.00		0.00	
1.00	22,565	1.76	48,165	1.00	23,343	1.00	23,343	COMMUNITY INFO TECH	1.00	25,229	0.00		0.00	
0.00		0.80	16,168	1.00	20,678	1.00	20,678	PROGRAM DEVEL TECH	1.00	22,998	0.00		0.00	
1.00	24,988	0.68	17,666	1.00	25,849	1.00	25,849	PROGRAM COORDINATOR	1.00	27,940	0.00		0.00	
0.00		0.00		0.00		0.00		FINANCE TECHNICIAN	0.00		0.00		0.00	
1.00	25,991	1.08	30,117	0.00		0.00		PROGRAMMER ANALYST	0.00		0.00		0.00	
5.00	91,197	6.01	141,326	5.00	94,480	5.00	94,480	WAREHOUSE WORKER	5.00	100,216	0.00		0.00	
0.00		0.00		0.00		0.00		CARPENTER/LEAD	0.00		0.00		0.00	
0.00		0.32	10,352	0.00		0.00		VICTIM ADVOCATE	0.00		0.00		0.00	
0.00		0.37	12,081	0.00		0.00		RESTITUTION INV	0.00		0.00		0.00	
0.00		0.09	3,000	0.00		0.00		DEPUTY D A 3	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		PUBLIC SAFETY AIDE	0.00		0.00		0.00	
8.22	184,783	8.69	202,031	9.00	210,738	9.00	210,738	CIVIL DEPUTY	10.00	256,472	0.00		0.00	
1.00	24,783	1.01	25,901	1.00	25,661	1.00	25,661	CIVIL DEPUTY/LEAD	0.00		0.00		0.00	
1.00	28,831	0.00		0.00		0.00		VOLUNTEER COORDNATOR	0.00		0.00		0.00	
0.00		0.41	6,484	0.00		0.00		CORRECTIONS TECH	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		6320	0.00		0.00		0.00	
1.57	33,586	1.83	40,783	5.00	110,823	5.00	110,823	MENT HLTH ATTENDANT	5.00	126,734	0.00		0.00	
0.67	15,195	1.35	28,969	0.00		0.00		MENT HLTH ATT/LEAD	0.00		0.00		0.00	
0.00		0.08	1,916	1.00	23,135	1.00	23,135	OPERATIONS SUPR 1	1.00	26,673	0.00		0.00	
1.60	42,938	1.49	39,541	1.00	25,141	1.00	25,141	MANAGEMENT ANALYST	2.00	64,481	0.00		0.00	
0.00		0.00		0.00		0.00		HUMAN SERVICES SPEC	0.00		0.00		0.00	
1.00	29,703	1.28	38,836	1.00	28,020	1.00	28,020	PROGRAM SUPERVISOR	1.00	31,054	0.00		0.00	
1.00	28,831	1.00	31,814	1.00	33,622	1.00	33,622	OPERATIONS SUPR 2	1.00	34,431	0.00		0.00	
0.00		2.54	85,946	1.00	36,727	1.00	36,727	PROGRAM MANAGER 1	1.00	40,807	0.00		0.00	
0.00		0.00		0.00		0.00		FINANCE SPECIALIST 2	0.00		0.00		0.00	
0.00		0.00		0.00		0.00		PROGRAM MGMT SPEC	0.00		0.00		0.00	

DJS-23

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.19	6,156	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
5.99	260,067	9.37	369,449	7.00	337,330	7.00	337,330	PUBLIC SAFETY MGR	7.00	373,922	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
153.29	4,465,508	149.87	4,460,356	149.00	4,456,290	149.00	4,456,290	5100 PERMANENT	156.00	4,860,097	0.00	0	0.00	0

DJS-24

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 151 EMERGENCY COMMUNICATIONS FUND SUM ORG: 3100 SHERIFF OPERATIONS BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	264,895	200,000	200,000	6060 PASS-THROUGH PAYMENTS	200,000	0	0
189,821	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
189,821	264,895	200,000	200,000	TOTAL EXTERNAL	200,000	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
189,821	264,895	200,000	200,000	TOTAL MATERIALS & SERVICES	200,000	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
189,821	264,895	200,000	200,000	DIRECT BUDGET	200,000	0	0
189,821	264,895	200,000	200,000	TOTAL BUDGET	200,000	0	0

DJS-25

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 3100 SHERIFF OPERATIONS BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
72,485	88,471	74,123	74,123	PERSONAL SERVICES			
21,476	19,186	31,000	31,000	5100 PERMANENT	76,880	0	0
14,001	13,157	16,000	16,000	5200 TEMPORARY	31,000	0	0
146	3,264	0	0	5300 OVERTIME	16,000	0	0
33,672	40,931	35,457	35,457	5400 PREMIUM	5,821	0	0
141,780	165,009	156,580	156,580	5500 FRINGE BENEFITS	38,611	0	0
0	7,346	6,852	6,852	TOTAL EXTERNAL	168,312	0	0
				5550 INSURANCE BENEFITS	7,629	0	0
141,780	172,355	163,432	163,432	TOTAL PERSONAL SERVICES	175,941	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
29,290	10,316	21,000	21,000	6060 PASS-THROUGH PAYMENTS	20,000	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	2,000	0	0
0	0	0	0	6120 PRINTING	0	0	0
5,505	2,294	1,287	1,287	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	2,400	0	0
9,675	10,491	18,413	18,413	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	7,441	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	409	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	383	2,500	2,500	6310 EDUCATION & TRAINING	2,500	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
44,470	23,893	43,200	43,200	TOTAL EXTERNAL	34,341	0	0
7,788	7,929	11,404	11,404	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	15,575	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
75	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
7,863	7,929	11,404	11,404	TOTAL INTERNAL	15,575	0	0
52,333	31,822	54,604	54,604	TOTAL MATERIALS & SERVICES	49,916	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	4,556	5,000	5,000	8400 EQUIPMENT	5,000	0	0
0	4,556	5,000	5,000	TOTAL CAPITAL OUTLAY	5,000	0	0
186,250	193,458	204,780	204,780	DIRECT BUDGET	207,653	0	0
194,113	208,733	223,036	223,036	TOTAL BUDGET	230,857	0	0

DJS-26

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 3100 SHERIFF OPERATIONS BRANCH

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	1.82	81,860	0.00	0	0.00	0	DEPUTY SHERIFF	1.00	35,579	0.00	0	0.00	0
0.00	0	0.14	6,611	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
1.00	38,000	0.00	0	1.00	39,818	1.00	39,818	SERGEANT	1.00	41,301	0.00	0	0.00	0
1.05	34,485	0.00	0	1.00	34,305	1.00	34,305	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
2.05	72,485	1.96	88,471	2.00	74,123	2.00	74,123	5100 PERMANENT	2.00	76,880	0.00	0	0.00	0

DJS-27

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 3700 SHERIFF CORRECTIONS BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
7,410,425	9,760,037	12,303,393	13,019,280	5100 PERMANENT	13,062,406	0	0
89,391	76,170	55,512	55,512	5200 TEMPORARY	25,848	0	0
1,732,774	1,032,046	893,088	898,022	5300 OVERTIME	780,831	0	0
191,626	217,872	233,772	232,587	5400 PREMIUM	218,135	0	0
3,582,155	3,372,343	4,632,003	4,847,709	5500 FRINGE BENEFITS	4,776,254	0	0
13,006,371	14,458,468	18,117,768	19,053,110	TOTAL EXTERNAL	18,863,474	0	0
0	1,170,382	1,659,226	1,750,313	5550 INSURANCE BENEFITS	1,658,194	0	0
13,006,371	15,628,850	19,776,994	20,803,423	TOTAL PERSONAL SERVICES	20,521,668	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,558,917	1,772,828	2,268,415	2,326,852	6110 PROFESSIONAL SVCS	2,455,009	0	0
1,510	2,174	9,917	48,362	6120 PRINTING	26,186	0	0
9,462	9,864	117,600	117,600	6130 UTILITIES	162,700	0	0
3,920	11,871	23,955	31,930	6140 COMMUNICATIONS	2,955	0	0
975	24,879	32,754	43,822	6170 RENTALS	29,473	0	0
141,683	11,513	5,550	52,304	6180 REPAIRS AND MAINTENANCE	41,873	0	0
5,275	1,539	0	1,314	6190 MAINTENANCE CONTRACTS	22,662	0	0
45	0	4,750	37,770	6200 POSTAGE	5,000	0	0
73,887	75,949	273,534	629,001	6230 SUPPLIES	533,915	0	0
153,918	260,266	199,160	199,160	6270 FOOD	176,160	0	0
7,349	2,024	4,172	38,000	6310 EDUCATION & TRAINING	3,000	0	0
1,255	934	0	2,575	6330 TRAVEL	3,000	0	0
0	0	2,625	2,625	6520 INSURANCE	3,500	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	10,604	10,604	6550 DRUGS	11,802	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
127	115	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,958,323	2,173,956	2,953,036	3,541,919	TOTAL EXTERNAL	3,477,235	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
46,621	0	8,912	0	7100 INDIRECT COSTS	0	0	0
0	16,417	114,557	114,557	7150 TELEPHONE	149,527	0	0
0	1,887	10,000	37,411	7200 DATA PROCESSING	10,000	0	0
0	54,000	385,121	385,121	7300 MOTOR POOL	284,463	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
60,783	387	248,847	248,847	7500 OTHER INTERNAL	342,734	0	0
107,404	72,691	767,437	785,936	TOTAL INTERNAL	786,724	0	0
2,065,727	2,246,647	3,720,473	4,327,855	TOTAL MATERIALS & SERVICES	4,263,959	0	0
				8100 LAND	0	0	0
15,888	0	0	0	8200 BUILDINGS	0	0	0
25	1,640	34,415	34,415	8300 OTHER IMPROVEMENTS	0	0	0
89,698	199,985	579,418	579,418	8400 EQUIPMENT	314,921	0	0
105,611	201,625	613,833	613,833	TOTAL CAPITAL OUTLAY	314,921	0	0
15,070,305	16,834,049	21,684,637	23,208,862	DIRECT BUDGET	22,655,630	0	0
15,177,709	18,077,122	24,111,300	25,745,111	TOTAL BUDGET	25,100,548	0	0

DJS-28

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3700 SHERIFF CORRECTIONS BRANCH

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
3.80	145,320	22.60	835,860	5.00	199,090	5.00	199,090	SERGEANT	5.00	206,515	0.00	0	0.00	0
24.21	752,707	25.02	852,744	28.00	917,981	28.00	917,981	DEPUTY SHERIFF	33.00	1,114,054	0.00	0	0.00	0
175.56	4,338,537	220.39	5,649,890	250.00	7,051,668	250.00	7,051,668	CORRECTIONS OFFICER	249.00	7,106,252	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	3016	0.00	0	0.00	0	0.00	0
0.84	19,580	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	4015	0.00	0	0.00	0	0.00	0
18.98	665,824	3.97	125,013	31.00	1,014,903	31.00	1,014,903	CORRECT OFFCR SUPR	32.00	1,182,206	0.00	0	0.00	0
27.64	425,176	19.43	323,353	26.00	425,567	26.00	425,567	OFFICE ASSISTANT 2	24.00	430,950	0.00	0	0.00	0
2.84	53,400	3.13	61,613	6.50	123,005	6.50	123,005	OFFICE ASSISTANT 3	7.50	153,380	0.00	0	0.00	0
5.60	111,556	3.51	75,711	4.92	106,483	4.92	106,483	OFFICE ASSISTANT 4	5.00	115,518	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN TECHNICIAN	2.00	44,692	0.00	0	0.00	0
0.00	0	0.00	0	1.00	20,274	1.00	20,274	PROGRAM DEVEL TECH	0.00	0	0.00	0	0.00	0
8.58	147,185	9.44	166,129	12.00	213,462	12.00	213,462	WAREHOUSE WORKER	12.00	235,235	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CUSTODIAN	1.50	27,759	0.00	0	0.00	0
0.00	0	0.05	747	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	33,220	1.00	33,220	ELEC TECH	1.00	24,291	0.00	0	0.00	0
0.43	11,354	0.06	938	1.00	19,044	1.00	19,044	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
1.07	16,093	1.72	38,556	1.00	15,221	1.00	15,221	SEWING SPECIALIST	1.00	16,439	0.00	0	0.00	0
0.88	15,796	0.00	0	0.00	0	0.00	0	PUB SAFETY AIDE/LEAD	0.00	0	0.00	0	0.00	0
17.33	270,524	19.43	330,033	22.00	370,900	22.00	370,900	PUBLIC SAFETY AIDE	22.00	412,008	0.00	0	0.00	0
0.46	11,483	0.40	10,334	0.00	0	0.00	0	JAIL STEWARD/LEAD	0.00	0	0.00	0	0.00	0
1.87	47,358	2.08	58,163	3.00	71,458	3.00	71,458	JAIL STEWARD	3.00	74,709	0.00	0	0.00	0
1.00	23,600	0.91	26,050	1.00	25,179	1.00	25,179	VOLUNTEER COORDNATOR	1.00	28,833	0.00	0	0.00	0
1.00	30,014	0.57	15,710	2.00	56,500	2.00	56,500	CORR HEARINGSOFFCR	2.00	61,473	0.00	0	0.00	0
0.00	0	10.06	204,255	12.00	214,672	12.00	214,672	CORRECTIONS TECH	12.00	238,488	0.00	0	0.00	0
10.79	256,278	11.95	255,447	20.49	501,819	20.49	501,819	CORRECTIONS COUNSELOR	19.00	517,690	0.00	0	0.00	0
3.08	84,824	1.27	33,097	0.00	0	0.00	0	CORR COUNSELOR/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.83	24,174	0.83	24,174	NURSE PRACTITIONER	1.25	45,272	0.00	0	0.00	0
0.00	0	0.00	0	4.00	95,428	4.00	95,428	COMM HEALTH NURSE	4.00	128,452	0.00	0	0.00	0
0.00	0	0.00	0	1.00	25,050	1.00	25,050	COMM HEALTH NURSE/LD	1.00	33,658	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	RELEASE TECH	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MONITORING TECH	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	-----	0.00	0	0.00	0	0.00	0
0.53	11,386	1.03	23,599	2.00	42,741	2.00	42,741	CHAPLAIN	2.00	47,526	0.00	0	0.00	0
0.62	14,441	1.47	36,915	1.00	25,264	1.00	25,264	LAUNDRY SUPERVISOR	1.00	28,058	0.00	0	0.00	0
2.00	44,276	0.11	2,475	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0

DJS-29

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3700 SHERIFF CORRECTIONS BRANCH

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.43	12,939	1.00	29,912	1.00	29,912	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.99	31,869	0.00	0	0.00	0	PROGRAM DEV SPEC/SR	0.00	0	0.00	0	0.00	0
0.63	9,713	1.56	39,988	1.00	30,881	1.00	30,881	OPERATIONS SUPR 2	1.00	33,054	0.00	0	0.00	0
1.53	47,194	2.91	89,088	3.83	128,281	3.83	128,281	CORR COUNSELING/SUPR	4.00	146,072	0.00	0	0.00	0
2.01	64,772	1.81	60,994	1.00	43,200	1.00	43,200	PROGRAM MANAGER 1	1.00	44,139	0.00	0	0.00	0
0.00	0	0.87	35,345	0.50	16,863	0.50	16,863	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
5.58	211,687	5.84	238,245	7.00	278,473	7.00	278,473	CORRECTNS PROG MGR 1	7.00	329,078	0.00	0	0.00	0
1.64	62,634	1.69	70,133	2.00	94,084	2.00	94,084	PUBLIC SAFETY MGR	2.00	107,678	0.00	0	0.00	0
1.12	46,623	1.38	54,805	2.00	88,602	2.00	88,602	CORRECTNS PROG MGR 2	2.00	102,729	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PHYSICIAN	0.50	26,198	0.00	0	0.00	0
321.62	7,939,335	376.08	9,760,038	455.07	12,303,399	455.07	12,303,399	5100 PERMANENT	458.75	13,062,406	0.00	0	0.00	0

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 3700 SHERIFF CORRECTIONS BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
101,899	172,051	78,234	125,652	PERSONAL SERVICES			
0	0	799	799	5100 PERMANENT	135,928	0	0
402	418	9,757	13,757	5200 TEMPORARY	799	0	0
2,431	2,128	2,351	3,536	5300 OVERTIME	13,757	0	0
37,075	41,489	24,636	37,923	5400 PREMIUM	3,536	0	0
141,807	216,086	115,777	181,667	5500 FRINGE BENEFITS	38,763	0	0
0	19,638	45,267	50,537	TOTAL EXTERNAL	192,783	0	0
				5550 INSURANCE BENEFITS	21,784	0	0
141,807	235,724	161,044	232,204	TOTAL PERSONAL SERVICES	214,567	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
8,986	45	0	15,768	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	588	6110 PROFESSIONAL SVCS	36,987	0	0
0	0	0	0	6120 PRINTING	588	0	0
0	1,000	0	1,000	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	1,000	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	400	6180 REPAIRS AND MAINTENANCE	400	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	1,000	0	1,000	6200 POSTAGE	1,000	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	260	2,400	2,400	6310 EDUCATION & TRAINING	2,400	0	0
0	15,141	0	1,172	6330 TRAVEL	1,172	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
8,986	17,446	2,400	22,328	TOTAL EXTERNAL	43,547	0	0
8,099	6,925	14,105	23,017	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	19,434	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
8,099	6,925	14,105	23,017	TOTAL INTERNAL	19,434	0	0
17,085	24,371	16,505	45,345	TOTAL MATERIALS & SERVICES	62,981	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	500,000	500,000	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	500,000	500,000	TOTAL CAPITAL OUTLAY	0	0	0
150,793	233,532	618,177	703,995	DIRECT BUDGET	236,330	0	0
158,892	260,095	677,549	777,549	TOTAL BUDGET	277,548	0	0

DJS-31

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 3700 SHERIFF CORRECTIONS BRANCH

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.52	12,291	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.28	6,696	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
0.02	448	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.28	4,981	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.18	2,821	0.53	16,584	1.00	21,005	1.00	21,005	OFFICE ASSISTANT 3	1.00	22,692	0.00	0	0.00	0
0.00	0	0.42	13,200	0.00	0	0.00	0	PUBLIC SAFETY AIDE	0.00	0	0.00	0	0.00	0
1.79	44,800	1.30	43,384	1.00	23,653	1.00	23,653	CORRECTONS COUNSELOR	3.00	77,032	0.00	0	0.00	0
1.78	46,278	0.27	9,959	0.00	0	0.00	0	CORR COUNSELOR/LEAD	0.00	0	0.00	0	0.00	0
0.12	2,568	1.71	69,937	1.00	33,576	1.00	33,576	CORR COUNSELING/SUPR	1.00	36,204	0.00	0	0.00	0
4.17	101,896	5.03	172,051	3.00	78,234	3.00	78,234	5100 PERMANENT	5.00	135,928	0.00	0	0.00	0

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 160 GENERAL OPERATING SERIAL LEVY SUM ORG: 3700 SHERIFF CORRECTIONS BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	1,077,590	1,077,590	7500 OTHER INTERNAL	1,000,000	0	0
0	0	1,077,590	1,077,590	TOTAL INTERNAL	1,000,000	0	0
0	0	1,077,590	1,077,590	TOTAL MATERIALS & SERVICES	1,000,000	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	0	DIRECT BUDGET	0	0	0
0	0	1,077,590	1,077,590	TOTAL BUDGET	1,000,000	0	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 168 INMATE WELFARE FUND SUM ORG: 3700 SHERIFF CORRECTIONS BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
54	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
19	0	0	0	5400 PREMIUM	0	0	0
73	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
73	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,140	10,165	0	60,000	6060 PASS-THROUGH PAYMENTS	0	0	0
975	1,067	0	0	6110 PROFESSIONAL SVCS	10,000	0	0
0	0	0	0	6120 PRINTING	2,000	0	0
28,343	25,699	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	50,000	0	0
0	789	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	20,000	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
217,813	253,176	454,756	454,756	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	545,000	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
249,271	289,318	454,756	514,756	TOTAL EXTERNAL	627,000	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	60,000	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	60,000	0	TOTAL INTERNAL	0	0	0
249,271	289,318	514,756	514,756	TOTAL MATERIALS & SERVICES	627,000	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
18,354	2,643	30,000	30,000	8400 EQUIPMENT	25,000	0	0
18,354	2,643	30,000	30,000	TOTAL CAPITAL OUTLAY	25,000	0	0
267,698	291,961	484,756	544,756	DIRECT BUDGET	652,000	0	0
267,698	291,961	544,756	544,756	TOTAL BUDGET	652,000	0	0

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 230 INVERNESS JAIL PROJECT FUND SUM ORG: 3700 SHERIFF CORRECTIONS BRANCH	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	1,280,000	1,280,000	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	1,280,000	1,280,000	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
0	0	1,280,000	1,280,000	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	4,190,000	4,190,000	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	4,190,000	4,190,000	TOTAL CAPITAL OUTLAY	0	0	0
0	0	5,470,000	5,470,000	DIRECT BUDGET	0	0	0
0	0	5,470,000	5,470,000	TOTAL BUDGET	0	0	0

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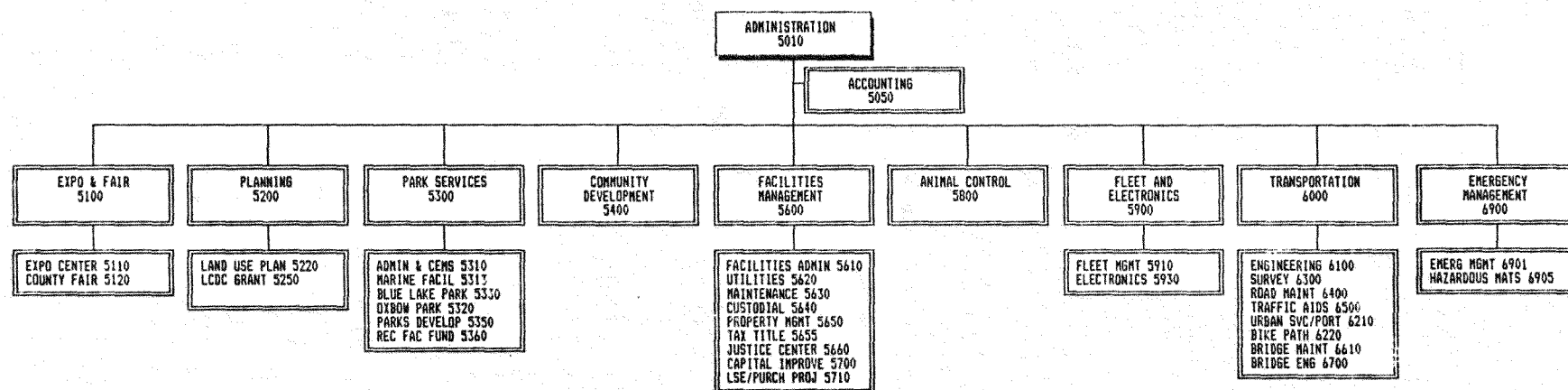
Pages beginning with "C" are found in the Operational Budget.
Pages beginning with "DES" are found in the Financial Plan.

DEPARTMENT OF ENVIRONMENTAL SERVICES
SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Administration	3.00	\$ 192,166	\$ 162,446	\$ 4,000	\$ 358,612	\$ 29,829	\$ 328,783
Exposition Center	9.00	347,225	310,204	253,082	910,511	61,462	849,049
Land Use Planning	9.00	389,431	76,582	9,120	475,133	57,087	418,046
Parks Services	20.00	886,525	436,423	119,253	1,442,201	293,043	1,149,158
Parks Development	0.50	22,573	29,000	142,939	194,512	1,688	192,824
Facilities Mgmt	48.75	2,028,532	4,874,391	413,832	7,316,755	683,408	6,633,347
Capital Imprvmnt	4.75	205,131	73,533	1,191,428	1,470,092	18,398	1,451,694
Electronic Svcs	5.00	260,612	47,033	5,000	322,645	34,998	287,647
Special App-Survey	0.00	0	130,000	0	130,000	130,000	0
Hazardous Spill	0.00	0	26,250	11,250	37,500	0	37,500
SUBTOTAL	100.00	\$ 4,332,195	\$ 6,175,862	\$2,149,904	\$12,657,961	\$1,309,913	\$11,348,048
Road Fund							
Accounting	5.00	181,643	86,207	4,200	272,050	80,122	191,928
Transportation	133.00	5,589,005	6,531,363	9,261,613	21,381,981	2,571,326	18,810,655
Special Appr/ Portland Pymt	0.00	0	11,494,006	0	11,494,006	0	11,494,006
SUBTOTAL	138.80	\$ 5,770,648	\$18,111,576	\$9,265,813	\$33,148,037	\$2,651,448	\$30,496,589
Recreation Fac Fd	0.00	0	206,737	262,855	469,592	37,800	431,792
Bicycle Path Fd	0.00	0	73,712	145,968	219,680	59,212	160,468
Federal State Fund							
LCDC Grant	0.50	\$ 8,700	\$ 5,000	\$ 0	\$ 13,700	\$ 2,283	\$ 11,417
CDBG	11.50	463,308	3,377,730	2,000	3,843,038	115,582	3,727,456
Emergency Mgmt	3.00	119,722	60,455	0	180,177	26,445	153,732
SUBTOTAL	14.50	\$ 591,730	\$ 3,443,185	\$ 2,000	\$ 4,036,915	\$ 144,319	\$ 3,892,605
Tx Title Lnd Sls Fd	0.00	\$ 0	\$ 728,700	\$ 0	\$ 728,700	\$ 175,139	\$ 553,561
Animal Control Fund	43.00	\$ 1,391,682	\$ 462,704	\$ 4,000	\$ 1,858,386	\$ 384,067	\$ 1,474,319
Willamette Brdg Fd							
Bridge Maintenance	26.00	\$ 1,072,127	\$ 428,071	\$ 56,985	\$ 1,557,183	\$ 300,472	\$ 1,256,711
Bridge Engineering	8.00	386,936	467,548	4,063,752	4,918,236	167,676	4,750,560
SUBTOTAL	34.00	\$ 1,459,063	\$ 895,619	\$4,120,737	\$ 6,475,419	\$ 468,148	\$ 6,007,271
County Fair Fund	0.00	\$ 17,474	\$ 425,909	\$ 0	\$ 443,383	\$ 110,648	\$ 332,735
Land Corner Pres Fd	0.00	\$ 0	\$ 230,000	\$ 0	\$ 230,000	\$ 230,000	\$ 0
Lease/Purch Proj Fd	0.00	\$ 0	\$ 235,000	\$4,395,000	\$ 4,630,000	\$ 0	\$ 4,630,000
Asmnt. Dist. Opr Fund	0.00	\$ 0	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
Asmnt. Dist Bond Fund	0.00	\$ 0	\$ 531,520	\$ 0	\$ 531,520	\$ 0	\$ 531,520
Fleet Mgmt. Fund	26.00	\$ 1,050,552	\$ 909,157	\$1,256,300	\$ 3,216,009	\$ 126,510	\$ 3,089,499
Department Total	355.50	\$14,613,344	\$32,458,681	\$21,602,577	\$68,674,602	\$5,726,195	\$62,948,407

0535M

DEPARTMENT OF ENVIRONMENTAL SERVICES



REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5010 ADMINISTRATION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
118,086	130,287	129,790	135,628	PERSONAL SERVICES			
4,431	3,729	7,936	7,936	5100 PERMANENT	137,160	0	0
0	0	0	0	5200 TEMPORARY	8,331	0	0
1,153	0	0	0	5300 OVERTIME	0	0	0
39,401	32,360	33,492	34,968	5400 PREMIUM	0	0	0
163,071	166,376	171,218	178,532	5500 FRINGE BENEFITS	33,836	0	0
0	10,814	11,722	11,882	TOTAL EXTERNAL	179,327	0	0
				5550 INSURANCE BENEFITS	12,839	0	0
163,071	177,190	182,940	190,414	TOTAL PERSONAL SERVICES	192,166	0	0
395,144	124,988	128,758	128,758	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	107,458	0	0
8,577	1,237	7,500	7,500	6060 PASS-THROUGH PAYMENTS	0	0	0
495	1,055	2,000	2,000	6110 PROFESSIONAL SVCS	11,588	0	0
0	0	0	0	6120 PRINTING	2,000	0	0
6,048	0	0	0	6130 UTILITIES	0	0	0
125	54	0	0	6140 COMMUNICATIONS	0	0	0
0	51	500	500	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	500	0	0
1,703	2,411	5,000	5,000	6190 MAINTENANCE CONTRACTS	550	0	0
1,124	1,226	1,000	1,000	6200 POSTAGE	5,000	0	0
174	68	0	0	6230 SUPPLIES	4,200	0	0
7,680	4,338	10,000	10,000	6270 FOOD	0	0	0
652	1,251	2,850	2,850	6310 EDUCATION & TRAINING	11,500	0	0
0	0	0	0	6330 TRAVEL	2,260	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
50	123	0	0	6620 DUES AND SUBSCRIPTIONS	400	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
421,772	136,802	157,608	157,608	TOTAL EXTERNAL	145,456	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	2,672	3,203	3,203	7100 INDIRECT COSTS	0	0	0
0	0	6,000	6,000	7150 TELEPHONE	3,040	0	0
1,348	0	0	0	7200 DATA PROCESSING	6,000	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
4,296	3,331	6,650	6,650	7400 BUILDING MANAGEMENT	0	0	0
5,644	6,003	15,853	15,853	7500 OTHER INTERNAL	7,950	0	0
				TOTAL INTERNAL	16,990	0	0
427,416	142,805	173,461	173,461	TOTAL MATERIALS & SERVICES	162,446	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	5,035	5,035	8400 EQUIPMENT	4,000	0	0
0	0	5,035	5,035	TOTAL CAPITAL OUTLAY	4,000	0	0
584,843	303,178	333,861	341,175	DIRECT BUDGET	328,783	0	0
590,487	319,995	361,436	368,910	TOTAL BUDGET	358,612	0	0

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AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5010 ADMINISTRATION

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.55	13,740	0.57	15,199	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
0.45	11,123	0.43	11,504	1.00	26,601	1.00	27,797	ADMINISTRATIVE ASST	1.00	25,891	0.00	0	0.00	0
1.00	39,546	1.00	41,081	1.00	40,925	1.00	42,766	MANAGEMENT ASSISTANT	1.00	44,140	0.00	0	0.00	0
0.98	53,677	1.00	62,503	1.00	62,264	1.00	65,065	EXECUTIVE PROG DIR	1.00	67,129	0.00	0	0.00	0

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND SUM ORG: 5050 ROAD FUND ACCOUNTING	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
110,905	115,003	116,178	119,824	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	129,635	0	0
7	0	970	970	5200 TEMPORARY	0	0	0
1,710	501	1,500	1,500	5300 OVERTIME	750	0	0
39,958	28,785	29,971	30,892	5400 PREMIUM	1,500	0	0
152,580	144,289	148,619	153,186	5500 FRINGE BENEFITS	33,523	0	0
0	13,383	14,397	14,497	TOTAL EXTERNAL	165,408	0	0
				5550 INSURANCE BENEFITS	16,235	0	0
152,580	157,672	163,016	167,683	TOTAL PERSONAL SERVICES	181,643	0	0
				EXTERNAL MATERIALS AND SERVICES			
2,374	1,660	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
3,262	1,862	5,500	5,500	6110 PROFESSIONAL SVCS	4,500	0	0
412	2,885	4,420	4,420	6120 PRINTING	4,000	0	0
0	0	0	0	6130 UTILITIES	0	0	0
3,427	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	1,361	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
3,690	4,667	5,000	5,000	6190 MAINTENANCE CONTRACTS	5,360	0	0
3,722	3,186	3,360	3,360	6200 POSTAGE	3,530	0	0
2,726	2,986	2,490	2,490	6230 SUPPLIES	3,000	0	0
0	0	0	0	6270 FOOD	0	0	0
1,534	1,535	1,500	1,500	6310 EDUCATION & TRAINING	1,600	0	0
0	0	430	430	6330 TRAVEL	330	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
70	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
21,217	20,142	22,700	22,700	TOTAL EXTERNAL	22,320	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
9,735	12,168	13,743	13,743	7100 INDIRECT COSTS	15,318	0	0
0	1,591	2,641	2,641	7150 TELEPHONE	2,400	0	0
30,872	25,895	34,812	34,812	7200 DATA PROCESSING	39,139	0	0
0	867	0	0	7300 MOTOR POOL	0	0	0
2,175	2,433	2,235	2,235	7400 BUILDING MANAGEMENT	2,430	0	0
0	3,556	4,800	4,800	7500 OTHER INTERNAL	4,600	0	0
42,782	46,510	58,231	58,231	TOTAL INTERNAL	63,887	0	0
63,999	66,652	80,931	80,931	TOTAL MATERIALS & SERVICES	86,207	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
8,257	9,103	5,400	5,400	8400 EQUIPMENT	4,200	0	0
8,257	9,103	5,400	5,400	TOTAL CAPITAL OUTLAY	4,200	0	0
182,054	173,534	176,719	181,286	DIRECT BUDGET	191,928	0	0
224,836	233,427	249,347	254,014	TOTAL BUDGET	272,050	0	0

DES-5

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.44	23,640	1.42	25,665	2.00	37,100	2.00	38,287	OFFICE ASSISTANT 2	2.00	40,548	0.00	0	0.00	0
1.00	19,627	0.82	17,223	0.80	16,820	0.80	17,358	OFFICE ASSISTANT 3	1.00	21,101	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	23,928	1.00	25,578	1.00	26,365	1.00	27,209	FINANCE SPECIALIST 1	1.00	29,274	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.56	9,024	0.58	10,507	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
1.00	34,686	1.00	36,030	1.00	35,893	1.00	36,970	FINANCE SPECIALIST 2	1.00	38,712	0.00	0	0.00	0
5.00	110,905	4.82	115,003	4.80	116,178	4.80	119,824	5100 PERMANENT	5.00	129,635	0.00	0	0.00	0

DES-6

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5100 FAIR & EXPO	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
154,638	155,588	163,840	168,938	5100 PERMANENT	231,134	0	0
9,440	5,205	8,550	8,550	5200 TEMPORARY	8,550	0	0
427	86	1,525	1,525	5300 OVERTIME	4,075	0	0
4,647	1,299	21,655	21,655	5400 PREMIUM	6,306	0	0
58,202	39,164	42,251	43,539	5500 FRINGE BENEFITS	61,648	0	0
227,354	201,342	237,821	244,207	TOTAL EXTERNAL	311,713	0	0
0	21,970	24,118	24,258	5550 INSURANCE BENEFITS	35,512	0	0
227,354	223,312	261,939	268,465	TOTAL PERSONAL SERVICES	347,225	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
53,795	14,256	15,824	15,824	6110 PROFESSIONAL SVCS	18,500	0	0
1,021	1,652	3,034	3,034	6120 PRINTING	3,534	0	0
102,130	119,971	128,000	128,000	6130 UTILITIES	142,000	0	0
5,766	5,574	6,833	6,833	6140 COMMUNICATIONS	10,000	0	0
0	0	0	0	6170 RENTALS	0	0	0
7,256	14,476	10,000	10,000	6180 REPAIRS AND MAINTENANCE	20,000	0	0
0	52,873	60,000	60,000	6190 MAINTENANCE CONTRACTS	70,000	0	0
614	470	500	500	6200 POSTAGE	1,700	0	0
16,907	20,398	11,500	11,500	6230 SUPPLIES	15,000	0	0
0	0	0	0	6270 FOOD	0	0	0
216	0	800	800	6310 EDUCATION & TRAINING	3,000	0	0
0	0	500	500	6330 TRAVEL	520	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
33	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
187,738	229,670	236,991	236,991	TOTAL EXTERNAL	284,254	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	359	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
14,418	12,054	14,000	14,000	7300 MOTOR POOL	14,700	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
8,816	4,430	6,000	6,000	7500 OTHER INTERNAL	11,250	0	0
23,234	16,843	20,000	20,000	TOTAL INTERNAL	25,950	0	0
210,972	246,513	256,991	256,991	TOTAL MATERIALS & SERVICES	310,204	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
1,361	266,687	214,787	214,787	8300 OTHER IMPROVEMENTS	216,082	0	0
2,665	0	22,000	22,000	8400 EQUIPMENT	37,000	0	0
4,026	266,687	236,787	236,787	TOTAL CAPITAL OUTLAY	253,082	0	0
419,118	697,699	711,599	717,985	DIRECT BUDGET	849,049	0	0
442,352	736,512	755,717	762,243	TOTAL BUDGET	910,511	0	0

DES-7

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5100 FAIR & EXPO

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.39	5,876	0.36	5,807	0.77	12,927	0.77	13,341	OFFICE ASSISTANT 2	1.00	18,667	0.00	0	0.00	0
0.64	12,549	0.64	13,520	0.77	16,174	0.77	16,692	OFFICE ASSISTANT 3	1.00	22,697	0.00	0	0.00	0
1.84	28,906	1.61	28,903	0.00	0	0.00	0	CUSTODIAN	0.00	0	0.00	0	0.00	0
0.99	32,798	0.00	0	0.00	0	0.00	0	EXPO OPERATIONS SUPR	0.00	0	0.00	0	0.00	0
1.54	30,145	1.61	33,311	2.31	45,934	2.31	47,404	EXPO WORKER 1	3.00	62,994	0.00	0	0.00	0
0.00	0	0.00	0	0.77	16,478	0.77	17,005	EXPO WORKER 2	1.00	23,775	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.62	13,308	0.50	11,024	0.77	17,776	0.77	18,309	ADMINISTRATIVE ASST	1.00	25,641	0.00	0	0.00	0
0.00	0	0.80	23,369	0.77	23,039	0.77	23,730	MAINTENANCE OP SUPR	1.00	33,220	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.65	25,003	1.22	39,654	0.77	31,512	0.77	32,457	PROGRAM MANAGER 1	1.00	44,140	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICAL SUPR	0.00	0	0.00	0	0.00	0
0.40	6,053	0.00	0	0.00	0	0.00	0	EXECUTIVE PROG DIR	0.00	0	0.00	0	0.00	0
7.07	154,638	6.74	155,588	6.93	163,840	6.93	168,938	5100 PERMANENT	9.00	231,134	0.00	0	0.00	0

DES-8

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 164 COUNTY FAIR FUND SUM ORG: 5100 FAIR & EXPO	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
38,018	47,661	48,173	48,173	5100 PERMANENT	0	0	0
8,056	6,316	15,848	15,848	5200 TEMPORARY	15,848	0	0
3,500	2,231	2,550	2,550	5300 OVERTIME	0	0	0
48	126	4,306	4,306	5400 PREMIUM	0	0	0
16,502	12,196	13,967	13,967	5500 FRINGE BENEFITS	1,190	0	0
66,124	68,530	84,844	84,844	TOTAL EXTERNAL	17,038	0	0
0	7,798	7,604	7,604	5550 INSURANCE BENEFITS	436	0	0
66,124	76,328	92,448	92,448	TOTAL PERSONAL SERVICES	17,474	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
167,089	157,900	212,377	212,377	6110 PROFESSIONAL SVCS	212,377	0	0
254	809	1,000	1,000	6120 PRINTING	1,000	0	0
553	0	2,000	2,000	6130 UTILITIES	2,000	0	0
434	0	1,000	1,000	6140 COMMUNICATIONS	1,000	0	0
50,728	50,092	17,500	17,500	6170 RENTALS	17,500	0	0
755	2,445	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
132	447	300	300	6200 POSTAGE	300	0	0
15,232	18,877	20,050	20,050	6230 SUPPLIES	20,050	0	0
0	0	0	0	6270 FOOD	0	0	0
119	493	500	500	6310 EDUCATION & TRAINING	3,000	0	0
0	0	400	400	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
763	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
39,158	41,043	39,000	39,000	6610 AWARDS AND PREMIUMS	39,000	0	0
175	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
275,392	272,106	294,127	294,127	TOTAL EXTERNAL	296,227	0	0
INTERNAL SERVICE REIMBURSEMENTS							
16,301	10,532	18,543	18,543	7100 INDIRECT COSTS	19,470	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	59	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
3,300	2,587	144,365	144,365	7500 OTHER INTERNAL	110,212	0	0
19,601	13,178	162,908	162,908	TOTAL INTERNAL	129,682	0	0
294,993	285,284	457,035	457,035	TOTAL MATERIALS & SERVICES	425,909	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
341,516	340,636	378,971	378,971	DIRECT BUDGET	313,265	0	0
361,117	361,612	549,483	549,483	TOTAL BUDGET	443,383	0	0

DES-9

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 164 COUNTY FAIR FUND
 SUM ORG: 5100 FAIR & EXPO

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.13	1,929	0.11	1,726	0.23	3,861	0.23	3,861	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.16	3,168	0.16	3,461	0.23	4,831	0.23	4,831	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.21	3,292	0.40	7,000	0.00	0	0.00	0	CUSTODIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	EXPO OPERATIONS SUPR	0.00	0	0.00	0	0.00	0
0.62	7,756	0.41	8,542	0.69	13,170	0.69	13,170	EXPO WORKER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.23	4,715	0.23	4,715	EXPO WORKER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.21	4,512	0.24	5,396	0.23	5,301	0.23	5,301	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.20	5,742	0.23	6,882	0.23	6,882	MAINTENANCE OP SUPR	0.00	0	0.00	0	0.00	0
0.04	800	0.29	6,435	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.35	13,210	0.20	8,103	0.23	9,413	0.23	9,413	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.18	3,351	0.06	1,256	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
1.90	38,018	2.07	47,661	2.07	48,173	2.07	48,173	5100 PERMANENT	0.00	0	0.00	0	0.00	0

DES-10

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5200 LAND USE PLANNING	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
225,067	239,138	271,922	280,491	5100 PERMANENT	283,277	0	0
6,283	1,370	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
2,544	452	0	0	5400 PREMIUM	0	0	0
78,993	59,120	68,687	70,851	5500 FRINGE BENEFITS	71,556	0	0
312,887	300,080	340,609	351,342	TOTAL EXTERNAL	354,833	0	0
0	26,824	33,975	34,211	5550 INSURANCE BENEFITS	34,598	0	0
312,887	326,904	374,584	385,553	TOTAL PERSONAL SERVICES	389,431	0	0
EXTERNAL MATERIALS AND SERVICES							
0	31,743	10,904	10,904	6050 COUNTY SUPPLEMENTS	6,968	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,251	368	1,000	1,000	6110 PROFESSIONAL SVCS	5,000	0	0
8,149	6,044	8,000	8,000	6120 PRINTING	10,000	0	0
0	0	0	0	6130 UTILITIES	0	0	0
6,903	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	2,000	2,000	6170 RENTALS	0	0	0
2,464	2,593	2,700	2,700	6180 REPAIRS AND MAINTENANCE	6,000	0	0
300	1,260	1,080	1,080	6190 MAINTENANCE CONTRACTS	0	0	0
10,449	9,921	10,000	10,000	6200 POSTAGE	10,000	0	0
3,595	3,219	5,000	5,000	6230 SUPPLIES	6,250	0	0
0	0	0	0	6270 FOOD	500	0	0
331	2,460	3,500	3,500	6310 EDUCATION & TRAINING	3,500	0	0
219	808	1,500	1,500	6330 TRAVEL	1,875	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
2,174	1,962	5,000	5,000	6620 DUES AND SUBSCRIPTIONS	4,000	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
35,835	60,378	50,684	50,684	TOTAL EXTERNAL	54,093	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	3,567	4,683	4,683	7150 TELEPHONE	5,800	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
2,725	2,201	2,066	2,066	7300 MOTOR POOL	2,105	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
1,998	14,801	3,725	3,725	7500 OTHER INTERNAL	14,584	0	0
4,723	20,569	10,474	10,474	TOTAL INTERNAL	22,489	0	0
40,558	80,947	61,158	61,158	TOTAL MATERIALS & SERVICES	76,582	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	1,695	16,105	16,105	8400 EQUIPMENT	9,120	0	0
0	1,695	16,105	16,105	TOTAL CAPITAL OUTLAY	9,120	0	0
348,722	362,153	407,398	418,131	DIRECT BUDGET	418,046	0	0
353,445	409,546	451,847	462,816	TOTAL BUDGET	475,133	0	0

DES-11

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5200 LAND USE PLANNING

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.63	10,960	0.29	5,466	1.83	32,308	1.83	33,342	OFFICE ASSISTANT 2	1.00	20,274	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ZONING TECHNICIAN	0.00	0	0.00	0	0.00	0
4.19	100,734	3.98	105,975	5.00	138,712	5.00	143,151	PLANNER	5.00	153,112	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PLANNER/ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PLANNER/ASSOCIATE	0.00	0	0.00	0	0.00	0
1.41	40,559	1.50	49,110	1.00	34,556	1.00	35,662	PLANNER/SENIOR	1.00	37,333	0.00	0	0.00	0
0.36	9,110	0.00	0	0.00	0	0.00	0	CHIEF RADIO TECH	0.00	0	0.00	0	0.00	0
0.00	0	0.63	17,224	0.00	0	0.00	0	ELEC TECH/CHIEF	0.00	0	0.00	0	0.00	0
1.00	22,523	0.89	21,964	1.00	25,578	1.00	26,345	ADMINISTRATIVE ASST	1.00	28,418	0.00	0	0.00	0
1.16	41,181	0.99	39,399	1.00	40,768	1.00	41,991	PROGRAM MANAGER 1	1.00	44,140	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
8.75	225,067	8.28	239,138	9.83	271,922	9.83	280,491	5100 PERMANENT	9.00	283,277	0.00	0	0.00	0

DES-12

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND ORG: 5250 LAND CONSERVATION & DEVELOPMNT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
16,265	5,377	9,850	16,776	PERSONAL SERVICES			
3,284	12,288	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	6,351	0	0
232	0	0	0	5300 OVERTIME	0	0	0
5,612	1,323	3,974	6,722	5400 PREMIUM	0	0	0
25,393	18,988	13,824	23,498	5500 FRINGE BENEFITS	1,566	0	0
0	442	1,885	3,204	TOTAL EXTERNAL	7,917	0	0
				5550 INSURANCE BENEFITS	783	0	0
25,393	19,430	15,709	26,702	TOTAL PERSONAL SERVICES	8,700	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	2,986	2,986	6120 PRINTING	2,500	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	57	1,250	2,750	6230 SUPPLIES	1,000	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	57	4,236	5,736	TOTAL EXTERNAL	3,500	0	0
0	2,987	2,962	4,162	INTERNAL SERVICE REIMBURSEMENTS			
0	0	300	300	7100 INDIRECT COSTS	1,500	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	2,987	3,262	4,462	TOTAL INTERNAL	1,500	0	0
0	3,044	7,498	10,198	TOTAL MATERIALS & SERVICES	5,000	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
25,393	19,045	18,060	29,234	DIRECT BUDGET	11,417	0	0
25,393	22,474	23,207	36,900	TOTAL BUDGET	13,700	0	0

DES-13

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 5250 LAND CONSERVATION & DEVELOPMNT

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.03	777	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.21	5,388	0.03	872	0.50	9,850	0.80	16,776	PLANNER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PLANNER/ASSOCIATE	0.00	0	0.00	0	0.00	0
0.32	8,085	0.18	4,505	0.00	0	0.00	0	HOUSING REHAB SPEC	0.00	0	0.00	0	0.00	0
0.09	2,015	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORR COUNSELOR/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CLIENT ADVOCATE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.65	16,265	0.21	5,377	0.50	9,850	0.80	16,776	5100 PERMANENT	0.00	0	0.00	0	0.00	0

DES-14

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5300 PARK SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
402,356	441,585	440,532	476,806	5100 PERMANENT	516,612	0	0
122,486	133,788	150,450	148,070	5200 TEMPORARY	140,040	0	0
6,098	7,341	10,235	10,235	5300 OVERTIME	9,669	0	0
10,466	2,391	1,405	1,405	5400 PREMIUM	1,450	0	0
159,513	120,341	127,608	139,939	5500 FRINGE BENEFITS	143,308	0	0
700,919	705,446	730,230	776,455	TOTAL EXTERNAL	811,079	0	0
0	58,655	61,023	62,982	5550 INSURANCE BENEFITS	75,446	0	0
700,919	764,101	791,253	839,437	TOTAL PERSONAL SERVICES	886,525	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
50,187	63,791	109,941	151,101	6110 PROFESSIONAL SVCS	98,632	0	0
8,880	9,724	5,635	5,635	6120 PRINTING	8,465	0	0
32,339	34,145	40,442	41,442	6130 UTILITIES	41,520	0	0
5,938	2,664	2,468	2,468	6140 COMMUNICATIONS	2,628	0	0
2,867	3,076	7,050	8,050	6170 RENTALS	8,890	0	0
1,352	2,391	8,580	8,780	6180 REPAIRS AND MAINTENANCE	8,400	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
2,473	3,495	2,000	2,000	6200 POSTAGE	3,000	0	0
30,266	28,283	29,268	32,268	6230 SUPPLIES	38,506	0	0
0	0	800	800	6270 FOOD	1,500	0	0
1,749	3,988	4,425	4,425	6310 EDUCATION & TRAINING	5,985	0	0
213	521	600	600	6330 TRAVEL	600	0	0
0	100	2,400	291	6520 INSURANCE	500	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
11	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
380	533	200	200	6620 DUES AND SUBSCRIPTIONS	200	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
136,655	152,711	213,809	258,060	TOTAL EXTERNAL	218,826	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	4,172	7100 INDIRECT COSTS	0	0	0
0	2,680	3,320	3,320	7150 TELEPHONE	2,679	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
142,395	145,089	168,674	169,474	7300 MOTOR POOL	158,668	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
57,461	72,370	47,250	43,750	7500 OTHER INTERNAL	56,250	0	0
199,856	220,139	219,244	220,716	TOTAL INTERNAL	217,597	0	0
336,511	372,850	433,053	478,776	TOTAL MATERIALS & SERVICES	436,423	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
633	0	0	0	8200 BUILDINGS	0	0	0
24,893	0	0	35,951	8300 OTHER IMPROVEMENTS	112,008	0	0
6,477	5,710	6,652	6,652	8400 EQUIPMENT	7,245	0	0
32,003	5,710	6,652	42,603	TOTAL CAPITAL OUTLAY	119,253	0	0
869,577	863,867	950,691	1,077,118	DIRECT BUDGET	1,149,158	0	0
1,069,433	1,142,661	1,230,958	1,360,816	TOTAL BUDGET	1,442,201	0	0

DES-15

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5300 PARK SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.19	2,880	0.31	5,162	1.00	17,080	1.00	17,627	OFFICE ASSISTANT 2	1.00	18,709	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.34	6,867	0.40	8,515	1.00	21,955	1.00	22,658	ADMIN TECHNICIAN	1.00	24,471	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.33	6,946	COMMUNITY INFO TECH	1.00	20,838	0.00	0	0.00	0
0.06	1,640	0.39	11,250	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
0.26	6,131	0.34	8,229	1.00	24,304	1.00	25,082	ARBORIST	1.00	26,246	0.00	0	0.00	0
0.53	11,592	0.74	15,118	1.00	19,747	1.00	20,379	GARDENER 1	1.00	21,520	0.00	0	0.00	0
0.98	23,072	1.01	24,397	1.00	24,304	1.00	25,082	GARDENER 2	1.00	26,246	0.00	0	0.00	0
7.09	149,133	7.48	164,091	8.00	177,787	8.75	198,854	PARK WORKER	9.00	214,971	0.00	0	0.00	0
2.53	58,420	2.52	61,723	2.00	50,928	2.00	52,558	REGIONAL PARK SUPR	2.00	56,487	0.00	0	0.00	0
1.02	25,281	0.96	25,013	1.00	30,861	1.00	31,848	PLANNER	1.00	27,634	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PLANNER/ASSOCIATE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	UTILITY MAINT WRKR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
2.05	57,700	1.66	47,670	1.00	32,784	1.00	33,767	MAINTENANCE OP SUPR	1.00	35,350	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MTCE SUPR/ROADS	0.00	0	0.00	0	0.00	0
1.95	59,640	2.10	70,417	1.00	40,782	1.00	42,005	PROGRAM MANAGER 1	1.00	44,140	0.00	0	0.00	0
17.00	402,356	17.91	441,585	18.00	440,532	19.08	476,806	5100 PERMANENT	20.00	516,612	0.00	0	0.00	0

DES-16

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5350 PARKS DEVELOPMENT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	0	15,430	15,430	5100 PERMANENT	16,673	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	3,898	3,898	5500 FRINGE BENEFITS	4,212	0	0
0	0	19,328	19,328	TOTAL EXTERNAL	20,885	0	0
0	0	1,432	1,432	5550 INSURANCE BENEFITS	1,688	0	0
0	0	20,760	20,760	TOTAL PERSONAL SERVICES	22,573	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
62,616	70,444	106,109	106,109	6110 PROFESSIONAL SVCS	28,500	0	0
469	120	2,000	2,000	6120 PRINTING	500	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
141	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
63,226	70,564	108,109	108,109	TOTAL EXTERNAL	29,000	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
11,634	5,338	0	0	7500 OTHER INTERNAL	0	0	0
11,634	5,338	0	0	TOTAL INTERNAL	0	0	0
74,860	75,902	108,109	108,109	TOTAL MATERIALS & SERVICES	29,000	0	0
				8100 LAND	0	0	0
201,294	57,764	212,256	212,256	8200 BUILDINGS	122,939	0	0
122,457	122,181	527,840	527,840	8300 OTHER IMPROVEMENTS	6,000	0	0
2,638	8,183	9,215	9,215	8400 EQUIPMENT	14,000	0	0
326,389	188,128	749,311	749,311	TOTAL CAPITAL OUTLAY	142,939	0	0
389,615	258,692	876,748	876,748	DIRECT BUDGET	192,824	0	0
401,249	264,030	878,180	878,180	TOTAL BUDGET	194,512	0	0

DES-17

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE 0.00	BASE 0	FTE 0.00	BASE 0	FTE 0.50	BASE 15,430	FTE 0.50	BASE 15,430	PLANNER	FTE 0.50	BASE 16,673	FTE 0.00	BASE 0	FTE 0.00	BASE 0
0.00	0	0.00	0	0.50	15,430	0.50	15,430	5100 PERMANENT	0.50	16,673	0.00	0	0.00	0

DES-18

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 152 RECREATION FACILITIES FUND SUM ORG: 5360 GLENDOVEER RECREATION FAC FUND	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	33,468	66,818	66,818	6060 PASS-THROUGH PAYMENTS	41,410	0	0
3,700	78,690	85,990	85,990	6110 PROFESSIONAL SVCS	127,527	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
3,700	112,158	152,808	152,808	TOTAL EXTERNAL	168,937	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
16,500	55,015	33,650	33,650	7500 OTHER INTERNAL	37,800	0	0
16,500	55,015	33,650	33,650	TOTAL INTERNAL	37,800	0	0
20,200	167,173	186,458	186,458	TOTAL MATERIALS & SERVICES	206,737	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	118,950	118,950	8300 OTHER IMPROVEMENTS	262,855	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	118,950	118,950	TOTAL CAPITAL OUTLAY	262,855	0	0
3,700	112,158	271,758	271,758	DIRECT BUDGET	431,792	0	0
20,200	167,173	305,408	305,408	TOTAL BUDGET	469,592	0	0

DES-19

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 5400 COMMUNITY DEVELOPMENT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
266,774	255,053	317,996	317,996	5100 PERMANENT	317,922	0	0
25,049	1,179	9,069	9,069	5200 TEMPORARY	15,000	0	0
0	0	0	0	5300 OVERTIME	0	0	0
5,134	4,703	9,540	9,540	5400 PREMIUM	3,600	0	0
96,318	63,398	83,418	83,418	5500 FRINGE BENEFITS	81,434	0	0
393,275	324,333	420,023	420,023	TOTAL EXTERNAL	417,956	0	0
0	31,301	40,600	40,600	5550 INSURANCE BENEFITS	45,352	0	0
393,275	355,634	460,623	460,623	TOTAL PERSONAL SERVICES	463,308	0	0
EXTERNAL MATERIALS AND SERVICES							
51,551	40,924	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
184,778	746,126	3,039,119	3,039,119	6060 PASS-THROUGH PAYMENTS	3,259,500	0	0
782,348	551,807	3,089	3,089	6110 PROFESSIONAL SVCS	12,000	0	0
6,688	10,894	8,000	8,000	6120 PRINTING	8,000	0	0
39	2,208	0	0	6130 UTILITIES	0	0	0
11,174	0	0	0	6140 COMMUNICATIONS	0	0	0
0	194	0	0	6170 RENTALS	0	0	0
1,794	84	1,000	1,000	6180 REPAIRS AND MAINTENANCE	1,000	0	0
0	1,788	2,000	2,000	6190 MAINTENANCE CONTRACTS	2,000	0	0
151	477	5,000	5,000	6200 POSTAGE	5,000	0	0
2,480	3,146	8,000	8,000	6230 SUPPLIES	5,200	0	0
37	241	0	0	6270 FOOD	0	0	0
10,145	7,517	8,000	8,000	6310 EDUCATION & TRAINING	8,000	0	0
684	1,707	3,000	3,000	6330 TRAVEL	3,000	0	0
0	0	200	200	6520 INSURANCE	300	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
4,504	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
1,754	1,930	3,500	3,500	6620 DUES AND SUBSCRIPTIONS	3,500	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,058,127	1,369,043	3,080,908	3,080,908	TOTAL EXTERNAL	3,307,500	0	0
INTERNAL SERVICE REIMBURSEMENTS							
61,797	32,947	36,000	36,000	7100 INDIRECT COSTS	46,500	0	0
0	6,544	8,000	8,000	7150 TELEPHONE	8,500	0	0
315	52	1,000	1,000	7200 DATA PROCESSING	0	0	0
3,398	3,245	3,319	3,319	7300 MOTOR POOL	3,980	0	0
5,183	5,750	5,750	5,750	7400 BUILDING MANAGEMENT	6,250	0	0
33,343	6,876	15,000	15,000	7500 OTHER INTERNAL	5,000	0	0
104,036	55,414	69,069	69,069	TOTAL INTERNAL	70,230	0	0
1,162,163	1,424,457	3,149,977	3,149,977	TOTAL MATERIALS & SERVICES	3,377,730	0	0
CAPITAL OUTLAY							
119,817	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
374,391	10,000	0	0	8300 OTHER IMPROVEMENTS	0	0	0
9,031	0	0	0	8400 EQUIPMENT	2,000	0	0
503,239	10,000	0	0	TOTAL CAPITAL OUTLAY	2,000	0	0
1,954,641	1,703,376	3,500,931	3,500,931	DIRECT BUDGET	3,727,456	0	0
2,058,677	1,790,091	3,610,600	3,610,600	TOTAL BUDGET	3,843,038	0	0

DES-20

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 5400 COMMUNITY DEVELOPMENT

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.05	632	0.50	6,734	0.50	6,734	OFFICE ASSISTANT 1	0.50	7,908	0.00	0	0.00	0
0.59	9,034	1.48	24,006	2.50	41,489	2.50	41,489	OFFICE ASSISTANT 2	3.00	57,792	0.00	0	0.00	0
0.04	558	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.75	18,071	ADMIN SPECIALIST 1	1.00	27,192	0.00	0	0.00	0
0.21	4,971	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.82	18,561	0.30	7,088	1.00	23,344	0.25	5,273	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.38	6,678	0.04	768	0.00	0	0.00	0	PLANNER	0.00	0	0.00	0	0.00	0
3.50	91,412	3.41	90,655	3.00	86,468	3.00	86,468	HOUSING REHAB SPEC	3.00	92,318	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HOUSING REHAB ASST	0.00	0	0.00	0	0.00	0
1.66	39,391	1.45	36,705	3.00	76,450	3.00	76,450	COMMUNITY DEV SPEC	2.00	54,517	0.00	0	0.00	0
0.09	1,739	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
0.35	6,521	0.00	0	0.00	0	0.00	0	PUBLIC SAFETY AIDE	0.00	0	0.00	0	0.00	0
0.15	2,647	0.07	1,173	0.00	0	0.00	0	CORR COUNSELOR/LEAD	0.00	0	0.00	0	0.00	0
0.15	2,283	0.00	0	0.00	0	0.00	0	CASE MANAGER 1	0.00	0	0.00	0	0.00	0
0.26	5,156	0.00	0	0.00	0	0.00	0	CLIENT ADVOCATE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.31	8,175	0.30	8,906	0.40	12,411	0.17	5,223	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
0.80	23,053	0.79	19,798	1.00	30,666	1.00	30,666	PROGRAM/STAFF ASST	1.00	34,055	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CORR COUNSELING/SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.86	19,788	0.00	0	0.00	0	9210	0.00	0	0.00	0	0.00	0
1.66	46,595	1.30	45,534	1.00	40,434	1.00	40,434	PROGRAM MANAGER 1	1.00	44,140	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.23	7,188	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
10.97	266,774	10.05	255,053	12.40	317,996	12.40	317,996	5100 PERMANENT	11.50	317,922	0.00	0	0.00	0

DES-21

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5600 FACILITIES MANAGEMENT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,020,318	1,151,535	1,248,060	1,285,950	PERSONAL SERVICES			
56,561	67,366	36,909	36,909	5100 PERMANENT	1,374,010	0	0
28,374	29,934	19,540	19,540	5200 TEMPORARY	58,558	0	0
23,048	12,254	7,953	7,953	5300 OVERTIME	22,424	0	0
391,700	292,102	328,038	337,609	5400 PREMIUM	8,479	0	0
1,520,001	1,553,191	1,640,500	1,687,961	5500 FRINGE BENEFITS	368,471	0	0
0	143,804	171,530	172,571	TOTAL EXTERNAL	1,831,942	0	0
				5550 INSURANCE BENEFITS	196,590	0	0
1,520,001	1,696,995	1,812,030	1,860,532	TOTAL PERSONAL SERVICES	2,028,532	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	40,566	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
549,145	512,459	762,907	763,657	6060 PASS-THROUGH PAYMENTS	0	0	0
8,877	10,303	8,400	8,400	6110 PROFESSIONAL SVCS	656,058	0	0
1,770,195	1,754,980	1,938,170	1,938,170	6120 PRINTING	11,157	0	0
33,478	1,011	1,410	1,410	6130 UTILITIES	1,923,895	0	0
1,085,424	1,117,289	859,475	877,175	6140 COMMUNICATIONS	2,460	0	0
165,165	153,037	140,539	140,539	6170 RENTALS	1,023,670	0	0
76,973	154,794	175,576	175,576	6180 REPAIRS AND MAINTENANCE	217,332	0	0
3,977	4,989	4,850	4,850	6190 MAINTENANCE CONTRACTS	225,362	0	0
191,819	232,460	233,943	233,943	6200 POSTAGE	8,150	0	0
0	0	0	0	6230 SUPPLIES	246,753	0	0
1,345	2,311	9,854	9,854	6270 FOOD	0	0	0
1,512	1,272	1,515	1,515	6310 EDUCATION & TRAINING	10,422	0	0
35,758	27,427	37,000	37,000	6330 TRAVEL	1,390	0	0
0	0	0	0	6520 INSURANCE	35,274	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
169	125	635	635	6620 DUES AND SUBSCRIPTIONS	650	0	0
5,949	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
3,929,786	4,013,023	4,174,274	4,192,724	TOTAL EXTERNAL	4,362,573	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	22,444	23,913	23,913	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	27,599	0	0
40,924	51,848	65,588	65,588	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	60,219	0	0
6,490	1,144	429,000	429,000	7400 BUILDING MANAGEMENT	0	0	0
47,414	75,436	518,501	518,501	7500 OTHER INTERNAL	424,000	0	0
				TOTAL INTERNAL	511,818	0	0
3,977,200	4,088,459	4,692,775	4,711,225	TOTAL MATERIALS & SERVICES	4,874,391	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	169,000	169,000	8200 BUILDINGS	177,450	0	0
685	0	215,000	215,000	8300 OTHER IMPROVEMENTS	215,000	0	0
628	22,827	17,184	17,184	8400 EQUIPMENT	21,382	0	0
1,313	22,827	401,184	401,184	TOTAL CAPITAL OUTLAY	413,832	0	0
5,451,100	5,589,041	6,215,958	6,281,869	DIRECT BUDGET	6,608,347	0	0
5,498,514	5,808,281	6,905,989	6,972,941	TOTAL BUDGET	7,316,755	0	0

DES-22

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5600 FACILITIES MANAGEMENT

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
3.35	106,908	3.59	120,138	4.00	132,880	4.00	137,132	ELECTRICIAN	4.00	143,572	0.00	0	0.00	0
0.84	29,367	0.95	34,358	1.00	36,122	1.00	37,278	ELECTRICIAN/LEAD	1.00	39,025	0.00	0	0.00	0
0.00	0	0.24	3,204	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
2.10	34,032	2.49	42,027	4.50	75,714	4.50	77,587	OFFICE ASSISTANT 2	4.50	85,071	0.00	0	0.00	0
0.00	0	0.58	10,535	1.00	18,750	1.00	19,350	OFFICE ASSISTANT 3	1.00	20,859	0.00	0	0.00	0
0.00	0	0.00	0	1.00	20,191	1.00	20,837	ADMIN TECHNICIAN	1.00	22,780	0.00	0	0.00	0
4.03	106,918	3.39	95,504	3.00	87,843	3.00	89,753	ADMIN SPECIALIST 1	4.00	122,859	0.00	0	0.00	0
0.85	14,568	0.53	9,584	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	6074	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	35,748	2.00	36,892	UTILITY MAINT WRKR	2.00	38,196	0.00	0	0.00	0
0.04	678	0.81	12,529	0.00	0	0.00	0	WAREHOUSE WORKER/CH	0.00	0	0.00	0	0.00	0
6.38	120,612	8.21	144,440	9.00	155,368	9.00	160,340	CUSTODIAN	9.00	169,425	0.00	0	0.00	0
2.13	42,040	1.24	27,118	1.00	19,001	1.00	19,609	CUSTODIAN/LEAD	1.00	20,525	0.00	0	0.00	0
0.16	4,034	0.00	0	0.00	0	0.00	0	CUSTODIAN SUPERVISOR	0.00	0	0.00	0	0.00	0
3.47	89,946	3.26	87,251	4.00	106,740	4.00	110,156	PLANT MTCE ENGINEER	4.00	115,340	0.00	0	0.00	0
1.39	38,215	4.62	123,403	4.36	123,638	4.36	127,594	HVAC ENGINEER	4.00	122,188	0.00	0	0.00	0
2.00	49,695	0.00	0	0.00	0	0.00	0	PLANT MTCE ENG/LEAD	0.00	0	0.00	0	0.00	0
0.39	11,319	0.95	28,442	1.00	29,963	1.00	30,922	HVAC ENGINEER/LEAD	1.00	32,301	0.00	0	0.00	0
1.45	38,312	2.78	73,767	3.00	79,365	3.00	81,905	CARPENTER/MTCE	3.00	85,755	0.00	0	0.00	0
1.21	32,004	1.12	30,876	1.00	27,708	1.00	28,595	CARPENTER/LEAD	1.00	29,921	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	8945	0.00	0	0.00	0	0.00	0
0.18	3,257	0.00	0	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
1.31	32,068	1.54	40,667	2.00	53,643	2.00	55,252	FACILITIES COORD	2.00	58,948	0.00	0	0.00	0
0.56	18,672	0.00	0	0.00	0	0.00	0	FACILITIES SUPR	0.00	0	0.00	0	0.00	0
1.62	46,025	1.55	46,942	1.00	32,782	1.00	33,765	PLANT MTCE SUPR	1.00	35,350	0.00	0	0.00	0
1.65	57,926	2.00	73,645	2.25	87,838	2.25	90,474	PROGRAM MANAGER 1	2.25	96,874	0.00	0	0.00	0
1.00	31,835	1.00	34,321	1.00	35,441	1.00	36,504	ADMIN SPEC 2	1.00	38,660	0.00	0	0.00	0
1.56	53,839	1.61	58,683	1.00	41,322	1.00	42,562	ELECTRICAL SUPR	1.00	44,558	0.00	0	0.00	0
1.89	58,245	1.36	54,101	1.00	48,003	1.00	49,443	PROGRAM MANAGER 2	1.00	51,803	0.00	0	0.00	0
39.56	1,020,515	43.82	1,151,535	48.11	1,248,060	48.11	1,285,950	5100 PERMANENT	48.75	1,374,010	0.00	0	0.00	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5700 CONSTRUCTION PROJECTS	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
40,301	83,496	116,683	120,293	5100 PERMANENT	145,215	0	0
997	29,635	14,136	14,136	5200 TEMPORARY	7,371	0	0
21	129	0	0	5300 OVERTIME	0	0	0
924	323	0	0	5400 PREMIUM	0	0	0
14,767	21,466	31,076	31,988	5500 FRINGE BENEFITS	36,680	0	0
57,010	135,049	161,895	166,417	TOTAL EXTERNAL	189,266	0	0
0	11,627	12,340	12,439	5550 INSURANCE BENEFITS	15,865	0	0
57,010	146,676	174,235	178,856	TOTAL PERSONAL SERVICES	205,131	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
156,227	187,526	115,000	115,000	6110 PROFESSIONAL SVCS	64,000	0	0
2,630	3,353	2,500	2,500	6120 PRINTING	3,000	0	0
0	9	0	0	6130 UTILITIES	0	0	0
4,101	60	0	0	6140 COMMUNICATIONS	0	0	0
0	9	0	0	6170 RENTALS	0	0	0
41,504	15,509	20,000	20,000	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
8,131	9,455	2,500	2,500	6230 SUPPLIES	2,500	0	0
0	0	0	0	6270 FOOD	0	0	0
0	3,189	1,000	1,000	6310 EDUCATION & TRAINING	1,100	0	0
217	519	0	0	6330 TRAVEL	400	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	29	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
212,810	219,658	141,000	141,000	TOTAL EXTERNAL	71,000	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	956	2,073	2,073	7150 TELEPHONE	2,533	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
7,921	2,977	0	0	7500 OTHER INTERNAL	0	0	0
7,921	3,933	2,073	2,073	TOTAL INTERNAL	2,533	0	0
220,731	223,591	143,073	143,073	TOTAL MATERIALS & SERVICES	73,533	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	1,191,428	0	0
1,427,268	1,177,732	2,103,535	2,103,535	8300 OTHER IMPROVEMENTS	0	0	0
313,534	157,176	68,500	68,500	8400 EQUIPMENT	0	0	0
0	9,315	0	0	TOTAL CAPITAL OUTLAY	1,191,428	0	0
1,740,802	1,344,223	2,172,035	2,172,035				
2,010,622	1,698,930	2,474,930	2,479,452	DIRECT BUDGET	1,451,694	0	0
2,018,543	1,714,490	2,489,343	2,493,964	TOTAL BUDGET	1,470,092	0	0

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AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5700 CONSTRUCTION PROJECTS

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.02	909	0.10	3,128	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.05	1,859	0.05	1,403	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.31	9,963	0.00	0	0.00	0	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	54,519	2.00	56,264	ADMIN SPECIALIST 1	3.00	84,396	0.00	0	0.00	0
0.00	264	0.05	1,304	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.01	419	0.05	1,517	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.00	145	0.00	0	0.00	0	0.00	0	PLANT MTCE ENG/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.06	1,863	0.00	0	0.00	0	HVAC ENGINEER/LEAD	0.00	0	0.00	0	0.00	0
0.05	1,702	0.14	3,473	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.28	8,854	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.57	16,940	1.00	32,378	1.00	33,349	PROGRAM/STAFF ASST	1.00	29,775	0.00	0	0.00	0
0.95	31,506	0.54	19,647	0.75	29,786	0.75	30,680	PROGRAM MANAGER 1	0.75	31,044	0.00	0	0.00	0
0.11	3,497	0.49	15,404	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
1.19	40,301	2.64	83,496	3.75	116,683	3.75	120,293	5100 PERMANENT	4.75	145,215	0.00	0	0.00	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 158 TAX TITLE LAND SALES FUND SUM ORG: 5600 FACILITIES MANAGEMENT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
525,962	334,025	691,613	691,613	6060 PASS-THROUGH PAYMENTS	553,561	0	0
0	60	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	113	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
525,962	334,198	691,613	691,613	TOTAL EXTERNAL	553,561	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
21,920	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
65,424	112,177	113,687	113,687	7500 OTHER INTERNAL	175,139	0	0
87,344	112,177	113,687	113,687	TOTAL INTERNAL	175,139	0	0
613,306	446,375	805,300	805,300	TOTAL MATERIALS & SERVICES	728,700	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
525,962	334,198	691,613	691,613	DIRECT BUDGET	553,561	0	0
613,306	446,375	805,300	805,300	TOTAL BUDGET	728,700	0	0

DES-26

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 235 LEASE/PURCHASE PROJECT FUND SUM ORG: 5700 CONSTRUCTION PROJECTS	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	190,000	190,000	6110 PROFESSIONAL SVCS	235,000	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	190,000	190,000	TOTAL EXTERNAL	235,000	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
0	0	190,000	190,000	TOTAL MATERIALS & SERVICES	235,000	0	0
0	0	1,200,000	1,200,000	8100 LAND	1,195,000	0	0
0	0	3,646,168	3,646,168	8200 BUILDINGS	3,000,000	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	200,000	0	0
0	0	4,846,168	4,846,168	TOTAL CAPITAL OUTLAY	4,395,000	0	0
0	0	5,036,168	5,036,168	DIRECT BUDGET	4,630,000	0	0
0	0	5,036,168	5,036,168	TOTAL BUDGET	4,630,000	0	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 159 ANIMAL CONTROL FUND SUM ORG: 5800 ANIMAL CONTROL	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
728,653	769,024	880,092	908,043	5100 PERMANENT	959,260	0	0
19,906	48,778	28,800	28,800	5200 TEMPORARY	8,460	0	0
32,686	35,356	24,224	24,224	5300 OVERTIME	26,380	0	0
11,272	6,098	1,463	1,463	5400 PREMIUM	4,548	0	0
283,985	193,543	230,959	238,019	5500 FRINGE BENEFITS	250,757	0	0
1,076,502	1,052,799	1,165,538	1,200,549	TOTAL EXTERNAL	1,249,405	0	0
0	103,047	122,420	123,188	5550 INSURANCE BENEFITS	142,277	0	0
1,076,502	1,155,846	1,287,958	1,323,737	TOTAL PERSONAL SERVICES	1,391,682	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
116,245	117,758	133,884	133,884	6110 PROFESSIONAL SVCS	123,500	0	0
16,462	16,519	15,200	15,200	6120 PRINTING	16,350	0	0
0	0	0	0	6130 UTILITIES	0	0	0
12,243	6,736	0	0	6140 COMMUNICATIONS	1,200	0	0
328	590	2,814	2,814	6170 RENTALS	100	0	0
1,213	12,052	500	500	6180 REPAIRS AND MAINTENANCE	1,500	0	0
68	72	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
32,740	36,385	20,000	20,000	6200 POSTAGE	22,896	0	0
40,041	29,236	23,860	23,860	6230 SUPPLIES	33,000	0	0
8,402	7,509	10,000	10,000	6270 FOOD	9,500	0	0
2,649	7,886	8,700	8,700	6310 EDUCATION & TRAINING	9,000	0	0
261	1,160	315	315	6330 TRAVEL	500	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	1,856	3,000	3,000	6550 DRUGS	3,000	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
352	563	342	342	6620 DUES AND SUBSCRIPTIONS	368	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
231,004	238,322	218,615	218,615	TOTAL EXTERNAL	220,914	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	4,189	7,640	7,640	7150 TELEPHONE	9,001	0	0
46,921	63,536	56,761	56,761	7200 DATA PROCESSING	75,000	0	0
93,187	81,900	78,565	78,565	7300 MOTOR POOL	81,789	0	0
83,020	80,107	82,000	82,000	7400 BUILDING MANAGEMENT	75,000	0	0
8,482	2,838	1,000	1,000	7500 OTHER INTERNAL	1,000	0	0
231,610	232,570	225,966	225,966	TOTAL INTERNAL	241,790	0	0
462,614	470,892	444,581	444,581	TOTAL MATERIALS & SERVICES	462,704	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,224	4,930	14,000	14,000	8400 EQUIPMENT	4,000	0	0
3,224	4,930	14,000	14,000	TOTAL CAPITAL OUTLAY	4,000	0	0
1,310,730	1,296,051	1,398,153	1,433,164	DIRECT BUDGET	1,474,319	0	0
1,542,340	1,631,668	1,746,539	1,782,318	TOTAL BUDGET	1,858,386	0	0

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AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 159 ANIMAL CONTROL FUND
 SUM ORG: 5800 ANIMAL CONTROL

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.03	472	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
10.74	162,799	10.66	172,762	13.00	211,372	13.00	218,136	OFFICE ASSISTANT 2	13.00	228,778	0.00	0	0.00	0
0.31	5,571	0.27	5,314	1.00	20,128	1.00	20,772	OFFICE ASSISTANT 3	1.00	22,362	0.00	0	0.00	0
1.57	27,993	1.70	33,461	1.00	21,472	1.00	22,159	OFFICE ASSISTANT 4	1.00	23,935	0.00	0	0.00	0
0.64	14,033	0.56	12,814	1.00	23,344	1.00	24,091	COMMUNITY INFO TECH	1.00	25,223	0.00	0	0.00	0
0.04	667	0.06	1,079	0.00	0	0.00	0	PROGRAM DEVEL TECH	0.00	0	0.00	0	0.00	0
5.29	93,541	4.31	84,480	6.00	116,794	6.00	120,531	ANIMAL CARE TECH	6.00	126,360	0.00	0	0.00	0
1.64	31,958	1.99	40,762	2.00	41,638	2.00	42,970	ANIMAL HEALTH TECH	2.00	45,658	0.00	0	0.00	0
9.15	190,809	9.63	207,756	11.00	238,369	11.00	245,997	ANIMAL CONTROL OFFCR	11.00	261,232	0.00	0	0.00	0
2.00	45,990	1.98	48,008	2.00	49,152	2.00	50,725	AN CONTROL FIELDSUP	2.00	53,118	0.00	0	0.00	0
1.00	14,432	1.00	15,831	1.00	16,300	1.00	16,822	ANIMAL CONTROL AIDE	1.00	18,117	0.00	0	0.00	0
0.00	0	0.00	0	2.00	35,496	2.00	36,633	LICENSE COMPL OFFIC	2.00	37,975	0.00	0	0.00	0
0.04	686	0.00	0	0.00	0	0.00	0	HOUSING REHAB SPEC	0.00	0	0.00	0	0.00	0
0.04	686	0.05	987	0.00	0	0.00	0	COMMUNITY DEV SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMM HEALTH NURSE	0.00	0	0.00	0	0.00	0
0.36	5,245	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
2.72	69,764	2.71	74,817	2.00	65,150	2.00	67,104	PROGRAM SUPERVISOR	2.00	72,362	0.00	0	0.00	0
1.95	58,632	1.93	62,122	1.00	40,877	1.00	42,103	PROGRAM MANAGER 1	1.00	44,140	0.00	0	0.00	0
0.32	5,375	0.44	8,831	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
37.84	728,653	37.29	769,024	43.00	880,092	43.00	908,043	5100 PERMANENT	43.00	959,260	0.00	0	0.00	0

DES-29

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5900 FLEET AND ELECTRONICS	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
163,176	168,668	169,002	174,410	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	182,597	0	0
2,786	3,262	3,900	3,900	5200 TEMPORARY	0	0	0
2,078	999	600	600	5300 OVERTIME	5,000	0	0
59,369	43,374	43,825	45,191	5400 PREMIUM	1,200	0	0
227,409	216,303	217,327	224,101	5500 FRINGE BENEFITS	47,692	0	0
0	20,208	21,555	21,704	TOTAL EXTERNAL	236,489	0	0
				5550 INSURANCE BENEFITS	24,123	0	0
227,409	236,511	238,882	245,805	TOTAL PERSONAL SERVICES	260,612	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
862	1,238	1,250	1,250	6060 PASS-THROUGH PAYMENTS	0	0	0
0	6	0	0	6110 PROFESSIONAL SVCS	1,250	0	0
4,571	5,707	5,885	5,885	6120 PRINTING	0	0	0
2,602	817	785	785	6130 UTILITIES	6,200	0	0
600	0	60	60	6140 COMMUNICATIONS	800	0	0
205	998	0	0	6170 RENTALS	100	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
12	0	25	25	6190 MAINTENANCE CONTRACTS	0	0	0
31,762	27,301	34,975	34,975	6200 POSTAGE	25	0	0
0	0	0	0	6230 SUPPLIES	34,983	0	0
989	1,570	2,400	2,400	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	2,800	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
165	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
41,768	37,637	45,380	45,380	TOTAL EXTERNAL	46,158	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	1,362	1,332	1,332	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,075	0	0
6,882	6,442	6,896	6,896	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	6,800	0	0
3,336	1,192	3,000	3,000	7400 BUILDING MANAGEMENT	0	0	0
10,218	8,996	11,228	11,228	7500 OTHER INTERNAL	2,000	0	0
				TOTAL INTERNAL	10,875	0	0
51,986	46,633	56,608	56,608	TOTAL MATERIALS & SERVICES	57,033	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
4,451	11,786	4,710	4,710	8400 EQUIPMENT	5,000	0	0
4,451	11,786	4,710	4,710	TOTAL CAPITAL OUTLAY	5,000	0	0
273,628	265,726	267,417	274,191	DIRECT BUDGET	287,647	0	0
283,846	294,930	300,200	307,123	TOTAL BUDGET	322,645	0	0

DES-30

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5900 FLEET AND ELECTRONICS

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.05	1,567	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	STRIPING MACH OPER	0.00	0	0.00	0	0.00	0
3.25	105,409	0.00	0	0.00	0	0.00	0	RADIO TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	34,995	0.00	0	0.00	0	0.00	0	CHIEF RADIO TECH	0.00	0	0.00	0	0.00	0
0.00	0	3.59	118,012	4.00	132,880	4.00	137,132	ELEC TECH	4.00	143,572	0.00	0	0.00	0
0.00	0	1.00	36,261	1.00	36,122	1.00	37,278	ELEC TECH/CHIEF	1.00	39,025	0.00	0	0.00	0
0.06	1,862	0.00	0	0.00	0	0.00	0	EXPO WORKER 1	0.00	0	0.00	0	0.00	0
0.46	15,003	0.43	14,395	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.14	4,340	0.00	0	0.00	0	0.00	0	EXECUTIVE PROG DIR	0.00	0	0.00	0	0.00	0
4.96	163,176	5.02	168,668	5.00	169,002	5.00	174,410	5100 PERMANENT	5.00	182,597	0.00	0	0.00	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 401 FLEET MANAGEMENT FUND SUM ORG: 5900 FLEET AND ELECTRONICS	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
657,423	644,976	669,990	691,262	PERSONAL SERVICES			
21,639	11,025	10,000	10,000	5100 PERMANENT	719,371	0	0
1,815	1,986	9,000	9,000	5200 TEMPORARY	20,000	0	0
10,328	3,463	36,038	36,038	5300 OVERTIME	9,000	0	0
239,477	164,116	181,141	186,514	5400 PREMIUM	21,534	0	0
930,682	825,566	906,169	932,814	5500 FRINGE BENEFITS	190,637	0	0
0	70,674	82,659	83,244	TOTAL EXTERNAL	960,542	0	0
				5550 INSURANCE BENEFITS	90,010	0	0
930,682	896,240	988,828	1,016,058	TOTAL PERSONAL SERVICES	1,050,552	0	0
0	1,027	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
11,095	10,297	7,000	7,000	6060 PASS-THROUGH PAYMENTS	0	0	0
400	2,889	1,000	1,000	6110 PROFESSIONAL SVCS	15,800	0	0
60,718	52,394	50,720	50,720	6120 PRINTING	1,400	0	0
7,658	3,201	3,600	3,600	6130 UTILITIES	56,700	0	0
16,807	19,650	30,800	30,800	6140 COMMUNICATIONS	3,500	0	0
53,561	76,294	60,000	60,000	6170 RENTALS	30,800	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	60,000	0	0
2,434	3,103	2,400	2,400	6190 MAINTENANCE CONTRACTS	0	0	0
630,632	668,966	662,472	664,908	6200 POSTAGE	3,400	0	0
0	0	0	0	6230 SUPPLIES	682,057	0	0
5,449	4,765	8,000	8,000	6270 FOOD	0	0	0
21	68	0	0	6310 EDUCATION & TRAINING	9,000	0	0
0	0	0	0	6330 TRAVEL	0	0	0
9,565	0	10,000	10,000	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	10,000	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
900	516	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
799,240	843,170	835,992	838,428	TOTAL EXTERNAL	872,657	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	4,893	5,100	5,100	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	7,000	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
2,508	3,400	4,600	4,600	7400 BUILDING MANAGEMENT	4,500	0	0
7,849	30,566	35,000	35,000	7500 OTHER INTERNAL	25,000	0	0
10,357	38,859	44,700	44,700	TOTAL INTERNAL	36,500	0	0
809,597	882,029	880,692	883,128	TOTAL MATERIALS & SERVICES	909,157	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
651,630	835,391	985,020	1,168,945	8400 EQUIPMENT	1,256,300	0	0
651,630	835,391	985,020	1,168,945	TOTAL CAPITAL OUTLAY	1,256,300	0	0
2,381,552	2,504,127	2,727,181	2,940,187	DIRECT BUDGET	3,089,499	0	0
2,391,909	2,613,660	2,854,540	3,068,131	TOTAL BUDGET	3,216,009	0	0

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AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 401 FLEET MANAGEMENT FUND
 SUM ORG: 5900 FLEET AND ELECTRONICS

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.44	6,752	1.34	16,701	1.00	15,669	1.00	16,170	OFFICE ASSISTANT 2	1.00	17,414	0.00		0.00	0
0.85	23,873	0.33	8,027	1.00	25,180	1.00	25,986	ADMIN SPECIALIST 1	1.00	28,007	0.00		0.00	0
0.41	11,431	0.00	0	0.00	0	0.00	0	DATA PROCESSING TECH	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	BRIDGE OPERATOR	0.00	0	0.00		0.00	0
0.00	0	0.51	9,693	1.00	18,896	1.00	19,501	WAREHOUSE WORKER	1.00	20,421	0.00		0.00	0
1.01	19,686	0.93	19,363	1.00	21,308	1.00	21,990	WAREHOUSE WORKER/CH	1.00	23,657	0.00		0.00	0
4.00	66,679	3.60	63,173	3.00	53,118	3.00	54,818	GARAGE ATTENDANT	3.00	57,378	0.00		0.00	0
0.99	26,156	1.01	27,573	1.00	27,415	1.00	28,292	BLACKSMITH	1.00	29,629	0.00		0.00	0
0.03	638	0.00	0	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00		0.00	0
1.91	43,993	0.00	0	0.00	0	0.00	0	AUTO SERVICE WORKER	0.00	0	0.00		0.00	0
0.00	0	0.38	7,918	2.00	40,758	2.00	42,062	EQUIP MECH ASSIST	3.00	67,173	0.00		0.00	0
2.00	53,020	2.01	55,093	2.00	54,830	2.00	56,585	BODY/FENDER MECHANIC	2.00	59,258	0.00		0.00	0
12.86	355,895	13.14	376,637	12.00	328,980	12.00	339,507	EQUIPMENT MECHANIC	11.00	325,919	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00		0.00	0
0.17	4,716	0.00	0	0.00	0	0.00	0	DATA PROC MGR 2	0.00	0	0.00		0.00	0
0.00	0	0.54	13,110	1.00	35,830	1.00	36,905	PROGRAM SUPERVISOR	1.00	38,712	0.00		0.00	0
1.00	44,584	1.00	47,688	1.00	48,006	1.00	49,446	PROGRAM MANAGER 2	1.00	51,803	0.00		0.00	0
25.67	657,423	24.79	644,976	26.00	669,990	26.00	691,262	5100 PERMANENT	26.00	719,371	0.00		0.00	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 6300 SURVEY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
123,686	107,001	110,000	110,000	7500 OTHER INTERNAL	130,000	0	0
123,686	107,001	110,000	110,000	TOTAL INTERNAL	130,000	0	0
123,686	107,001	110,000	110,000	TOTAL MATERIALS & SERVICES	130,000	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	0	DIRECT BUDGET	0	0	0
123,686	107,001	110,000	110,000	TOTAL BUDGET	130,000	0	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND SUM ORG: 6000 TRANSPORTATION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
3,389,762	3,371,777	3,399,190	3,506,663	5100 PERMANENT	3,773,791	0	0
190,420	191,656	210,448	210,448	5200 TEMPORARY	201,632	0	0
56,617	43,406	67,242	67,242	5300 OVERTIME	70,675	0	0
63,272	30,707	27,554	27,554	5400 PREMIUM	31,020	0	0
1,303,500	859,458	897,221	924,370	5500 FRINGE BENEFITS	993,172	0	0
5,003,571	4,497,004	4,601,655	4,736,277	TOTAL EXTERNAL	5,070,290	0	0
0	421,197	453,459	456,414	5550 INSURANCE BENEFITS	518,715	0	0
5,003,571	4,918,201	5,055,114	5,192,691	TOTAL PERSONAL SERVICES	5,589,005	0	0
EXTERNAL MATERIALS AND SERVICES							
91,489	8,007	2,316,100	2,316,100	6050 COUNTY SUPPLEMENTS	2,292,254	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
191,096	71,746	146,553	146,553	6110 PROFESSIONAL SVCS	441,178	0	0
18,869	16,958	21,700	21,700	6120 PRINTING	21,100	0	0
192,087	234,251	243,940	243,940	6130 UTILITIES	247,530	0	0
49,918	4,636	4,100	4,100	6140 COMMUNICATIONS	2,773	0	0
22,376	9,525	15,500	15,500	6170 RENTALS	50,000	0	0
23,215	31,815	51,000	51,000	6180 REPAIRS AND MAINTENANCE	76,132	0	0
3,720	251,219	1,025,175	1,025,175	6190 MAINTENANCE CONTRACTS	606,300	0	0
5,162	6,293	7,800	7,800	6200 POSTAGE	5,300	0	0
489,520	169,912	707,749	707,749	6230 SUPPLIES	697,535	0	0
0	0	0	0	6270 FOOD	0	0	0
24,344	29,433	34,100	34,100	6310 EDUCATION & TRAINING	34,100	0	0
1,025	1,141	1,950	1,950	6330 TRAVEL	800	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	364	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
479	0	1,000	1,000	6610 AWARDS AND PREMIUMS	900	0	0
3,947	5,800	2,550	2,550	6620 DUES AND SUBSCRIPTIONS	2,850	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,117,247	841,100	4,579,217	4,579,217	TOTAL EXTERNAL	4,478,752	0	0
INTERNAL SERVICE REIMBURSEMENTS							
317,620	387,201	465,553	465,553	7100 INDIRECT COSTS	561,554	0	0
0	23,174	33,460	33,460	7150 TELEPHONE	35,070	0	0
22,003	16,250	33,000	33,000	7200 DATA PROCESSING	26,737	0	0
1,131,578	1,264,598	1,386,000	1,404,025	7300 MOTOR POOL	1,315,000	0	0
10,748	39,535	46,175	46,175	7400 BUILDING MANAGEMENT	47,250	0	0
1,555	115,061	45,000	45,000	7500 OTHER INTERNAL	67,000	0	0
1,483,504	1,845,819	2,009,188	2,027,213	TOTAL INTERNAL	2,052,611	0	0
2,600,751	2,686,919	6,588,405	6,606,430	TOTAL MATERIALS & SERVICES	6,531,363	0	0
CAPITAL OUTLAY							
0	65,015	0	0	8100 LAND	0	0	0
8,075	0	0	0	8200 BUILDINGS	0	0	0
2,449,622	1,913,794	8,527,904	8,527,904	8300 OTHER IMPROVEMENTS	9,036,068	0	0
179,008	184,456	184,382	184,382	8400 EQUIPMENT	225,545	0	0
2,636,705	2,163,265	8,712,286	8,712,286	TOTAL CAPITAL OUTLAY	9,261,613	0	0
8,757,523	7,501,369	17,893,158	18,027,780	DIRECT BUDGET	18,810,655	0	0
10,241,027	9,768,385	20,355,805	20,511,407	TOTAL BUDGET	21,381,981	0	0

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AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 SUM ORG: 6000 TRANSPORTATION

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.34	42,791	1.24	40,961	2.00	66,440	2.00	68,566	ELECTRICIAN	2.00	71,786	0.00		0.00	0
0.58	14,817	0.61	16,091	1.00	26,351	1.00	27,194	SIGN PAINTER	1.00	28,459	0.00		0.00	0
1.00	27,195	1.00	28,254	1.00	28,146	1.00	29,047	SIGN PAINTER/LEAD	1.00	30,401	0.00		0.00	0
1.00	34,962	1.00	36,261	1.00	36,122	1.00	37,278	ELECTRICIAN/LEAD	1.00	39,025	0.00		0.00	0
5.90	97,154	5.57	96,800	7.00	122,679	7.00	126,604	OFFICE ASSISTANT 2	7.00	134,003	0.00		0.00	0
1.01	17,614	1.00	18,652	1.00	19,293	1.00	19,910	OFFICE ASSISTANT 3	1.00	21,444	0.00		0.00	0
1.00	21,639	1.00	23,224	1.00	23,135	1.00	23,875	OFFICE ASSISTANT 4	1.00	24,993	0.00		0.00	0
1.00	21,131	1.00	22,630	1.00	23,236	1.00	23,980	ADMIN TECHNICIAN	1.00	25,223	0.00		0.00	0
1.37	34,069	1.47	38,758	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00		0.00	0
0.98	26,151	1.61	42,662	1.00	25,362	1.00	26,174	PROGRAM DEVEL SPEC	1.00	28,216	0.00		0.00	0
0.02	498	0.00	0	0.00	0	0.00	0	BRIDGE MTCE MECH	0.00	0	0.00		0.00	0
0.00	0	0.00	0	1.00	30,861	1.00	31,849	PLANNER	1.00	33,345	0.00		0.00	0
0.99	29,602	0.98	31,298	0.00	0	0.00	0	PLANNER/SENIOR	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DRAFTER	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CHIEF DRAFTER	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SURVEY TECHNICIAN	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SURVEY TECH/CH	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SURVEY SUPERVISOR	0.00	0	0.00		0.00	0
0.22	6,156	0.52	15,418	1.00	30,728	1.00	31,711	SURVEY SPECIALIST	1.00	34,160	0.00		0.00	0
27.16	533,528	21.30	431,651	23.00	480,826	23.00	496,213	MAINTENANCE WORKER	23.00	510,721	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	UTILITY MAINT WRKR	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00		0.00	0
6.36	147,905	6.74	162,966	7.00	170,720	7.00	176,183	MTCE WORKER/LEAD	7.00	183,724	0.00		0.00	0
3.99	89,648	4.01	94,519	4.00	95,170	4.00	98,215	STRIPING MACH OPER	4.00	103,502	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	WAREHOUSE WORKER	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	WAREHOUSE WORKER/CH	0.00	0	0.00		0.00	0
0.04	1,007	0.00	0	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00		0.00	0
1.24	37,201	0.03	897	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00		0.00	0
0.06	1,429	0.00	0	0.00	0	0.00	0	PLANT MTCE ENG/LEAD	0.00	0	0.00		0.00	0
0.00	0	0.01	173	0.00	0	0.00	0	HVAC ENGINEER/LEAD	0.00	0	0.00		0.00	0
0.86	22,859	1.01	27,573	1.00	27,415	1.00	28,292	BLACKSMITH	1.00	29,629	0.00		0.00	0
1.04	26,434	1.09	29,053	1.00	26,455	1.00	27,302	CARPENTER/MTCE	1.00	28,585	0.00		0.00	0
0.00	0	0.11	3,275	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SIGN/MARKING SUPR	0.00	0	0.00		0.00	0
12.91	272,371	12.85	288,934	13.00	293,579	13.00	302,974	TRUCK DRIVER	13.00	315,845	0.00		0.00	0
6.49	169,758	6.03	165,091	6.00	164,490	6.00	169,754	HEAVY EQUIP OPERATOR	6.00	176,581	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CONSTRUCTION INSP	0.00	0	0.00		0.00	0
1.00	28,960	1.00	30,971	1.00	31,811	1.00	32,829	RIGHT OF WAY PERM/CH	1.00	35,360	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEER ASST	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEER ASSOC	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEER COMP TECH	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEERING AIDE	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	NEIGH IMPROV SPEC	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MATERIALS TEST TECH	0.00	0	0.00		0.00	0
6.25	135,746	8.52	189,136	8.00	181,752	8.00	187,569	ENGINEER TECH/AIDE	5.00	122,829	0.00		0.00	0
11.14	274,193	10.93	278,650	12.00	312,468	12.00	322,467	ENGINEER TECH/ASST	17.00	460,372	0.00		0.00	0
7.98	220,056	8.10	231,891	9.00	255,164	9.00	263,328	ENGINEER TECH/ASSOC	10.00	300,540	0.00		0.00	0

DES-36

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 SUM ORG: 6000 TRANSPORTATION

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
2.00	65,404	2.00	67,563	1.00	33,846	1.00	34,929	ENGINEER TECH/SENIOR	1.00	36,582	0.00		0.00	0
2.98	102,994	3.10	112,490	3.00	108,262	3.00	111,727	ENGINEER TECH/PRINC	3.00	117,576	0.00		0.00	0
2.00	63,405	0.00	0	2.00	64,131	2.00	66,183	CIVIL ENGINEER/ASST	3.00	96,823	0.00		0.00	0
1.94	64,372	1.99	68,962	2.00	70,387	2.00	72,639	CIVIL ENGINEER/ASSOC	2.00	77,214	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00		0.00	0
1.00	22,947	1.04	26,406	1.00	26,046	1.00	26,827	ADMINISTRATIVE ASST	1.00	28,616	0.00		0.00	0
2.55	75,784	2.83	91,172	2.00	64,718	2.00	66,659	MAINTENANCE OP SUPR	2.00	70,606	0.00		0.00	0
4.97	147,369	5.20	161,618	5.00	159,398	5.00	164,180	MTCE SUPR/ROADS	5.00	168,633	0.00		0.00	0
1.00	33,034	2.59	90,560	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00		0.00	0
3.00	100,290	1.00	35,835	4.00	140,505	4.00	144,720	PROGRAM/STAFF ASST	4.00	153,514	0.00		0.00	0
1.00	39,287	1.00	42,026	1.00	43,013	1.00	44,303	ENGINEER/TRAFFIC	1.00	46,959	0.00		0.00	0
1.63	52,133	1.13	42,893	1.00	40,185	1.00	41,391	PROGRAM MANAGER 1	1.00	44,042	0.00		0.00	0
0.53	8,796	0.47	8,471	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00		0.00	0
1.00	37,550	0.00	0	0.00	0	0.00	0	ENGINEER/STRUCTURAL	0.00	0	0.00		0.00	0
1.62	50,781	1.28	42,496	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00		0.00	0
0.07	2,066	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEERING MGR	0.00	0	0.00		0.00	0
2.99	128,850	4.01	170,701	3.00	122,312	3.00	125,981	PROGRAM MANAGER 2	3.00	136,040	0.00		0.00	0
1.57	59,827	1.67	64,795	1.00	54,184	1.00	55,810	PROGRAM MANAGER 3	1.00	58,443	0.00		0.00	0
134.78	3,389,763	128.04	3,371,777	129.00	3,399,190	129.00	3,506,663	5100 PERMANENT	133.00	3,773,791	0.00		0.00	0

DES-37

REQUIREMENT DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 154 BICYCLE PATH CONSTRUCTION FUND
SUM ORG: 6220 BIKE PATHS

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	4,520	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
8,387	0	8,000	8,000	6110 PROFESSIONAL SVCS	4,500	0	0
9	695	5,000	5,000	6120 PRINTING	7,000	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	300	300	6200 POSTAGE	2,000	0	0
34	0	500	500	6230 SUPPLIES	1,000	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
8,430	5,215	13,800	13,800	TOTAL EXTERNAL	14,500	0	0
0	0	1,540	1,540	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	4,212	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
998	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
50,202	8,886	11,994	11,994	7500 OTHER INTERNAL	55,000	0	0
51,200	8,886	13,534	13,534	TOTAL INTERNAL	59,212	0	0
59,630	14,101	27,334	27,334	TOTAL MATERIALS & SERVICES	73,712	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	270	38,000	38,000	8300 OTHER IMPROVEMENTS	145,968	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	270	38,000	38,000	TOTAL CAPITAL OUTLAY	145,968	0	0
8,430	5,485	51,800	51,800	DIRECT BUDGET	160,468	0	0
59,630	14,371	65,334	65,334	TOTAL BUDGET	219,680	0	0

DES-38

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 161 WILLAMETTE RIVER BRIDGE FUND SUM ORG: 6610 BRIDGE MAINTENANCE	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
472,928	520,757	607,247	626,536	PERSONAL SERVICES			
151,481	63,694	72,114	72,114	5100 PERMANENT	660,246	0	0
47,282	24,846	27,871	27,871	5200 TEMPORARY	78,317	0	0
37,523	36,622	16,820	16,820	5300 OVERTIME	33,850	0	0
205,789	145,685	170,096	174,968	5400 PREMIUM	15,958	0	0
915,003	791,604	894,148	918,309	5500 FRINGE BENEFITS	185,243	0	0
0	71,890	88,693	89,223	TOTAL EXTERNAL	973,614	0	0
				5550 INSURANCE BENEFITS	98,513	0	0
915,003	863,494	982,841	1,007,532	TOTAL PERSONAL SERVICES	1,072,127	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
37,209	57,206	23,266	23,266	6060 PASS-THROUGH PAYMENTS	0	0	0
522	523	1,000	1,000	6110 PROFESSIONAL SVCS	18,760	0	0
65,931	66,501	71,500	71,500	6120 PRINTING	1,000	0	0
7,646	14	0	0	6130 UTILITIES	68,250	0	0
16,483	3,210	4,000	4,000	6140 COMMUNICATIONS	0	0	0
10,514	15,463	17,500	17,500	6170 RENTALS	4,000	0	0
174	2,067	0	0	6180 REPAIRS AND MAINTENANCE	17,000	0	0
564	863	660	660	6190 MAINTENANCE CONTRACTS	8,593	0	0
121,190	69,024	80,231	80,231	6200 POSTAGE	700	0	0
0	0	0	0	6230 SUPPLIES	101,150	0	0
1,056	4,283	5,550	5,550	6270 FOOD	0	0	0
75	619	0	0	6310 EDUCATION & TRAINING	5,550	0	0
0	245	0	0	6330 TRAVEL	704	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
900	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
78	124	0	0	6610 AWARDS AND PREMIUMS	300	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	105	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
262,342	220,142	203,707	203,707	7820 INTEREST	0	0	0
				TOTAL EXTERNAL	226,112	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
64,376	67,503	74,123	74,123	7100 INDIRECT COSTS	82,803	0	0
0	4,526	5,036	5,036	7150 TELEPHONE	8,156	0	0
20	0	0	0	7200 DATA PROCESSING	0	0	0
45,333	58,315	50,000	50,000	7300 MOTOR POOL	111,000	0	0
0	2,050	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	22,724	0	0	7500 OTHER INTERNAL	0	0	0
109,729	155,118	129,159	129,159	TOTAL INTERNAL	201,959	0	0
372,071	375,260	332,866	332,866	TOTAL MATERIALS & SERVICES	428,071	0	0
0	0	0	0	8100 LAND	0	0	0
0	9,950	75,000	75,000	8200 BUILDINGS	0	0	0
0	955	138,600	138,600	8300 OTHER IMPROVEMENTS	28,500	0	0
14,644	10,806	24,300	24,300	8400 EQUIPMENT	28,485	0	0
14,644	21,711	237,900	237,900	TOTAL CAPITAL OUTLAY	56,985	0	0
1,191,989	1,033,457	1,335,755	1,359,916	DIRECT BUDGET	1,256,711	0	0
1,301,718	1,260,465	1,553,607	1,578,298	TOTAL BUDGET	1,557,183	0	0

DES-39

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 161 WILLAMETTE RIVER BRIDGE FUND
 SUM ORG: 6610 BRIDGE MAINTENANCE

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.38	792	0.51	16,976	2.00	66,440	2.00	68,566	ELECTRICIAN	2.00	71,786	0.00	0	0.00	0
0.46	6,924	0.45	7,410	1.00	16,788	1.00	17,325	OFFICE ASSISTANT 2	1.00	18,667	0.00	0	0.00	0
0.00	0	0.00	0	1.00	24,283	1.00	25,060	BRIDGE OPER SUPR	1.00	26,225	0.00	0	0.00	0
12.34	238,842	10.34	198,046	11.00	205,265	11.00	211,833	BRIDGE OPERATOR	11.00	221,744	0.00	0	0.00	0
4.11	108,295	5.49	147,948	6.00	162,711	6.00	167,918	BRIDGE MTCE MECH	6.00	177,210	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	BRIDGE MECHANIC/SUPR	0.00	0	0.00	0	0.00	0
2.01	40,901	2.28	48,159	3.00	60,551	3.00	62,489	MAINTENANCE WORKER	3.00	66,335	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEER TECH/ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.24	29,457	1.63	42,348	1.00	30,744	1.00	31,666	MAINTENANCE OP SUPR	1.00	34,139	0.00	0	0.00	0
0.00	0	0.55	8,955	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.96	35,417	0.88	34,544	1.00	40,465	1.00	41,679	PROGRAM MANAGER 1	1.00	44,140	0.00	0	0.00	0
0.00	0	0.49	16,371	0.00	0	0.00	0	ENGINEER/STRUCTURAL	0.00	0	0.00	0	0.00	0
0.66	12,300	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
22.16	472,928	22.62	520,757	26.00	607,247	26.00	626,536	5100 PERMANENT	26.00	660,246	0.00	0	0.00	0

DES-40

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 161 WILLAMETTE RIVER BRIDGE FUND SUM ORG: 6700 WILLAMETTE RIVER BRIDGES ENG	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
0	131,621	242,587	250,492	5100 PERMANENT	268,350	0	0
0	0	0	0	5200 TEMPORARY	12,720	0	0
0	103	1,000	1,000	5300 OVERTIME	3,150	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	32,878	61,531	63,528	5500 FRINGE BENEFITS	69,538	0	0
0	164,602	305,118	315,020	TOTAL EXTERNAL	353,758	0	0
0	15,269	28,874	29,091	5550 INSURANCE BENEFITS	33,178	0	0
0	179,871	333,992	344,111	TOTAL PERSONAL SERVICES	386,936	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
37,858	318,047	514,500	514,500	6110 PROFESSIONAL SVCS	325,500	0	0
114	212	0	0	6120 PRINTING	400	0	0
0	1,943	2,000	2,000	6130 UTILITIES	0	0	0
0	147	100	100	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	80	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
25	544	500	500	6230 SUPPLIES	2,700	0	0
0	0	0	0	6270 FOOD	0	0	0
0	686	5,200	5,200	6310 EDUCATION & TRAINING	4,000	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	150	0	0
280	75	200	200	6620 DUES AND SUBSCRIPTIONS	300	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
38,277	321,734	522,500	522,500	TOTAL EXTERNAL	333,050	0	0
INTERNAL SERVICE REIMBURSEMENTS							
9,053	11,848	46,774	46,774	7100 INDIRECT COSTS	48,823	0	0
0	1,142	990	990	7150 TELEPHONE	3,175	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	35,000	35,000	7300 MOTOR POOL	12,000	0	0
2,132	819	0	0	7400 BUILDING MANAGEMENT	0	0	0
117,482	35,437	91,326	91,326	7500 OTHER INTERNAL	70,500	0	0
128,667	49,246	174,090	174,090	TOTAL INTERNAL	134,498	0	0
166,944	370,980	696,590	696,590	TOTAL MATERIALS & SERVICES	467,548	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
28,809	72,528	2,543,838	2,428,996	8300 OTHER IMPROVEMENTS	4,055,202	0	0
82	14,949	44,400	44,400	8400 EQUIPMENT	8,550	0	0
28,891	87,477	2,588,238	2,473,396	TOTAL CAPITAL OUTLAY	4,063,752	0	0
67,168	573,813	3,415,856	3,310,916	DIRECT BUDGET	4,750,560	0	0
195,835	638,328	3,618,820	3,514,097	TOTAL BUDGET	4,918,236	0	0

DES-41

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 161 WILLAMETTE RIVER BRIDGE FUND
 SUM ORG: 6700 WILLAMETTE RIVER BRIDGES ENG

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.51	12,751	2.00	48,396	2.00	49,945	ENGINEER TECH/ASST	2.00	53,855	0.00	0	0.00	0
0.00	0	0.00	0	1.00	24,764	1.00	25,556	ENGINEER TECH/ASSOC	1.00	28,564	0.00	0	0.00	0
0.00	0	0.00	0	1.00	29,274	1.00	30,210	ENGINEER TECH/SENIOR	1.00	32,322	0.00	0	0.00	0
0.00	0	2.01	66,755	2.00	67,525	2.00	69,686	CIVIL ENGINEER/ASST	2.00	73,164	0.00	0	0.00	0
0.00	0	0.00	0	1.00	31,362	1.00	32,366	CIVIL ENGINEER/ASSOC	1.00	34,609	0.00	0	0.00	0
0.00	0	0.48	11,942	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	1.00	40,173	1.00	41,266	1.00	42,729	ENGINEER/STRUCTURAL	1.00	45,836	0.00	0	0.00	0
0.00	0	4.00	131,621	8.00	242,587	8.00	250,492	5100 PERMANENT	8.00	268,350	0.00	0	0.00	0

DES-42

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 167 PUB LAND CORNER PRESERVATION SUM ORG: 6320 CORNER PRES-SURVEY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	239,131	250,000	250,000	7500 OTHER INTERNAL	230,000	0	0
0	239,131	250,000	250,000	TOTAL INTERNAL	230,000	0	0
0	239,131	250,000	250,000	TOTAL MATERIALS & SERVICES	230,000	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	0	DIRECT BUDGET	0	0	0
0	239,131	250,000	250,000	TOTAL BUDGET	230,000	0	0

DES-43

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 251 ASSESSMENT DIST OPERATING FUND SUM ORG: 6230 ADOF	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
789	235	0	0	6110 PROFESSIONAL SVCS	0	0	0
33	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
9,387	7,209	0	0	7810 PRINCIPAL	0	0	0
10,209	7,444	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
47,228	30,840	39,500	39,500	7500 OTHER INTERNAL	29,000	0	0
47,228	30,840	39,500	39,500	TOTAL INTERNAL	29,000	0	0
57,437	38,284	39,500	39,500	TOTAL MATERIALS & SERVICES	29,000	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
86,754	72,270	50,000	50,000	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
86,754	72,270	50,000	50,000	TOTAL CAPITAL OUTLAY	0	0	0
96,963	79,714	50,000	50,000	DIRECT BUDGET	0	0	0
144,191	110,554	89,500	89,500	TOTAL BUDGET	29,000	0	0

DES-44

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 252 ASSMNT DIST BOND SINKING FUND SUM ORG: 6800 ASSESSMENT DISTRICT BOND FUND	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
400,000	425,000	465,000	465,000	7810 PRINCIPAL	435,000	0	0
188,502	160,009	129,148	129,148	7820 INTEREST	96,520	0	0
588,502	585,009	594,148	594,148	TOTAL EXTERNAL	531,520	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
588,502	585,009	594,148	594,148	TOTAL MATERIALS & SERVICES	531,520	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
588,502	585,009	594,148	594,148	DIRECT BUDGET	531,520	0	0
588,502	585,009	594,148	594,148	TOTAL BUDGET	531,520	0	0

DES-45

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND SUM ORG: 5051 SPECIAL APPROPRIATIONS - PDX	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
5,945,102	8,265,353	8,396,288	8,754,601	6050 COUNTY SUPPLEMENTS	11,494,006	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
5,945,102	8,265,353	8,396,288	8,754,601	TOTAL EXTERNAL	11,494,006	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
5,945,102	8,265,353	8,396,288	8,754,601	TOTAL MATERIALS & SERVICES	11,494,006	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
5,945,102	8,265,353	8,396,288	8,754,601	DIRECT BUDGET	11,494,006	0	0
5,945,102	8,265,353	8,396,288	8,754,601	TOTAL BUDGET	11,494,006	0	0

DES-46

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 6900 EMERGENCY MANAGEMENT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
2,680	0	18,750	18,750	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	18,750	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
16	0	2,500	2,500	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	2,500	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	5,000	5,000	6310 EDUCATION & TRAINING	5,000	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
2,696	0	26,250	26,250	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	26,250	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
2,696	0	26,250	26,250	TOTAL MATERIALS & SERVICES	26,250	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
2,613	0	11,250	11,250	8400 EQUIPMENT	11,250	0	0
2,613	0	11,250	11,250	TOTAL CAPITAL OUTLAY	11,250	0	0
5,309	0	37,500	37,500	DIRECT BUDGET	37,500	0	0
5,309	0	37,500	37,500	TOTAL BUDGET	37,500	0	0

DES-47

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 6900 EMERGENCY MANAGEMENT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
78,106	59,352	77,654	77,654	5100 PERMANENT	84,652	0	0
6,708	6,394	0	0	5200 TEMPORARY	0	0	0
436	93	597	597	5300 OVERTIME	997	0	0
1,122	205	0	0	5400 PREMIUM	0	0	0
29,736	13,708	19,766	19,766	5500 FRINGE BENEFITS	21,635	0	0
116,108	79,752	98,017	98,017	TOTAL EXTERNAL	107,284	0	0
0	7,279	8,157	8,157	5550 INSURANCE BENEFITS	12,438	0	0
116,108	87,031	106,174	106,174	TOTAL PERSONAL SERVICES	119,722	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
20,395	0	14,500	14,500	6110 PROFESSIONAL SVCS	15,550	0	0
3,776	491	2,800	2,800	6120 PRINTING	5,475	0	0
0	0	0	0	6130 UTILITIES	0	0	0
6,036	4,549	6,252	6,252	6140 COMMUNICATIONS	5,472	0	0
525	0	0	0	6170 RENTALS	0	0	0
266	1,013	1,250	1,250	6180 REPAIRS AND MAINTENANCE	750	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
3	50	75	75	6200 POSTAGE	50	0	0
4,148	6,556	10,430	10,430	6230 SUPPLIES	8,879	0	0
0	42	0	0	6270 FOOD	0	0	0
6,989	11,136	14,397	14,397	6310 EDUCATION & TRAINING	9,520	0	0
0	260	371	371	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
1,779	1,248	2,115	2,115	6620 DUES AND SUBSCRIPTIONS	752	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
352	0	0	0	7820 INTEREST	0	0	0
44,269	25,345	52,190	52,190	TOTAL EXTERNAL	46,448	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
12,794	5,223	13,030	13,030	7100 INDIRECT COSTS	13,652	0	0
0	1,173	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	59	0	0	7300 MOTOR POOL	0	0	0
355	400	355	355	7400 BUILDING MANAGEMENT	355	0	0
0	35	0	0	7500 OTHER INTERNAL	0	0	0
13,149	6,890	13,385	13,385	TOTAL INTERNAL	14,007	0	0
57,418	32,235	65,575	65,575	TOTAL MATERIALS & SERVICES	60,455	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
9,938	3,181	22,950	22,950	8400 EQUIPMENT	0	0	0
9,938	3,181	22,950	22,950	TOTAL CAPITAL OUTLAY	0	0	0
170,315	108,278	173,157	173,157	DIRECT BUDGET	153,732	0	0
183,464	122,447	194,699	194,699	TOTAL BUDGET	180,177	0	0

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AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 6900 EMERGENCY MANAGEMENT

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.18	3,959	0.00	0	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.64	14,535	0.62	12,818	2.00	41,552	2.00	41,552	PROGRAM DEVEL TECH	2.00	44,542	0.00	0	0.00	0
0.78	19,390	0.27	6,700	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
0.18	3,878	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PLANNER	0.00	0	0.00	0	0.00	0
0.00	0	0.08	1,829	0.00	0	0.00	0	HOUSING REHAB SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.45	9,932	0.00	0	0.00	0	COMMUNITY DEV SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CLIENT ADVOCATE	0.00	0	0.00	0	0.00	0
1.04	36,344	0.80	28,073	1.00	36,102	1.00	36,102	PROGRAM MGMT SPEC	1.00	40,110	0.00	0	0.00	0
2.82	78,106	2.22	59,352	3.00	77,654	3.00	77,654	5100 PERMANENT	3.00	84,652	0.00	0	0.00	0

DES-49

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 300 SUM ORG: 5069	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
11,848	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
270	0	0	0	5300 OVERTIME	0	0	0
3,883	0	0	0	5400 PREMIUM	0	0	0
16,001	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
16,001	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
1,405	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
271	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,676	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,676	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
17,677	0	0	0	DIRECT BUDGET	0	0	0
17,677	0	0	0	TOTAL BUDGET	0	0	0

DES-50

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 300
 SUM ORG: 5069

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.07	2,166	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SEWAGE WORKS OPER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SEWAGE WORKS OPER/LD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SANITARY FACILTY SUP	0.00	0	0.00	0	0.00	0
0.11	4,737	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.11	3,124	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.04	1,821	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.33	11,848	0.00	0	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

DES-51

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND ORG: 5260 COLUMBIA GORGE GRANT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	0	5,353	5,353	5100 PERMANENT	0	0	0
0	0	5,500	5,500	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	1,351	1,351	5500 FRINGE BENEFITS	0	0	0
0	0	12,204	12,204	TOTAL EXTERNAL	0	0	0
0	0	640	640	5550 INSURANCE BENEFITS	0	0	0
0	0	12,844	12,844	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	500	500	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	175	175	6200 POSTAGE	0	0	0
0	0	250	250	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	925	925	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	1,231	1,231	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	1,231	1,231	TOTAL INTERNAL	0	0	0
0	0	2,156	2,156	TOTAL MATERIALS & SERVICES	0	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	13,129	13,129	DIRECT BUDGET	0	0	0
0	0	15,000	15,000	TOTAL BUDGET	0	0	0

DES-52

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 5260 COLUMBIA GORGE GRANT

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.23	5,353	0.23	5,353	PLANNER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.23	5,353	0.23	5,353	5100 PERMANENT	0.00	0	0.00	0	0.00	0

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SECTION D - GENERAL SERVICES

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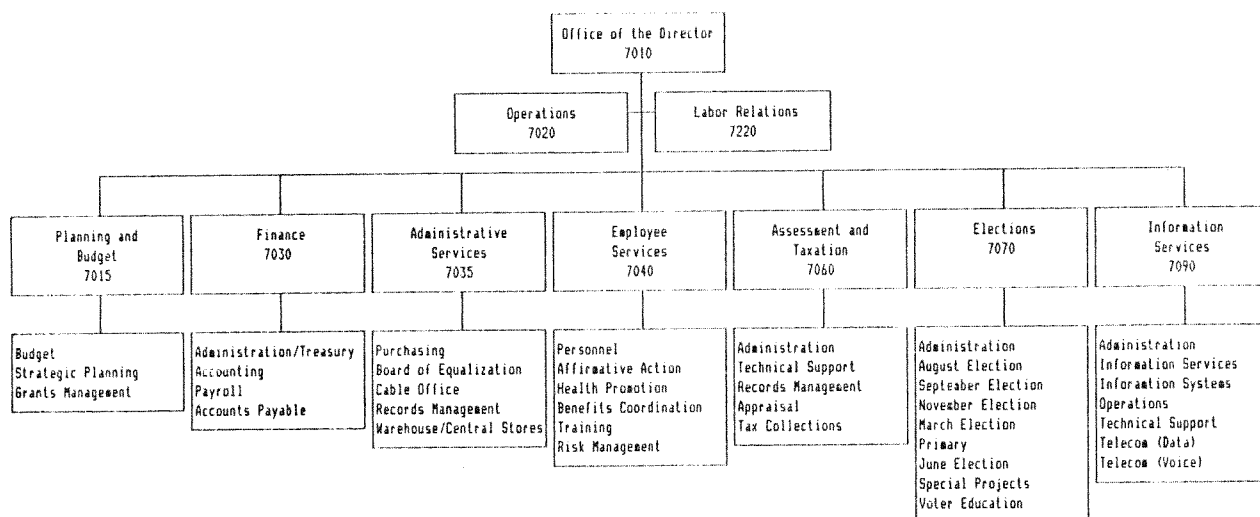
DEPARTMENT OF GENERAL SERVICES

SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Office/Director	3.00	\$ 185,454	\$ 147,186	\$ 97,892	\$ 430,532	\$ 17,082	\$ 413,450
Operations	9.50	267,270	19,599	0	286,869	33,934	252,935
Labor Relations	3.00	154,289	36,794	0	191,083	14,318	176,765
Planning & Budget	11.00	550,266	45,539	0	595,805	53,938	541,867
Finance	21.00	787,591	205,423	0	993,014	83,110	909,904
Administrative Svcs	19.08	719,280	202,562	9,029	930,871	88,906	841,965
Employee Services	9.00	424,007	129,782	0	553,789	43,545	510,244
Assessment & Taxation	132.42	4,748,568	888,960	0	5,637,528	705,959	4,931,569
Elections	17.00	741,519	1,625,872	0	2,367,391	135,378	2,232,013
SUBTOTAL	225.00	\$ 8,578,244	\$ 3,301,717	\$106,921	\$11,986,882	\$1,176,170	\$10,810,712
Insurance Fund							
Risk Management- Employee Services	5.00	357,418	8,278,281	35,700	8,671,399	8,172	8,663,227
Data Process. Fund							
(Info. Services)	59.00	2,661,689	2,545,450	103,447	5,310,586	927,399	4,383,187
Cable TV Fund							
	2.00	76,993	982,077	9,000	1,068,070	26,323	1,040,747
Telephone Fund							
	5.00	202,305	961,279	331,469	1,495,053	117,830	1,377,223
DEPARTMENTAL TOTAL	296.00	\$11,876,649	\$16,068,804	\$621,537	\$28,566,990	\$2,256,894	\$26,310,096

0503M

DEPARTMENT OF GENERAL SERVICES



REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7010 OFFICE OF THE DIRECTOR	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
110,435	136,392	119,670	123,300	5100 PERMANENT	130,877	0	0
8,976	2,809	4,850	4,850	5200 TEMPORARY	8,500	0	0
138	0	0	0	5300 OVERTIME	0	0	0
1,235	83	0	0	5400 PREMIUM	0	0	0
34,004	31,065	29,296	30,213	5500 FRINGE BENEFITS	32,261	0	0
154,788	170,349	153,816	158,363	TOTAL EXTERNAL	171,638	0	0
0	13,305	12,067	12,167	5550 INSURANCE BENEFITS	13,816	0	0
154,788	183,654	165,883	170,530	TOTAL PERSONAL SERVICES	185,454	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	19,500	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
21,500	18,635	18,000	18,000	6110 PROFESSIONAL SVCS	18,000	0	0
1,458	6,186	2,800	2,800	6120 PRINTING	2,800	0	0
0	0	0	0	6130 UTILITIES	0	0	0
4,685	4	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	750	750	6180 REPAIRS AND MAINTENANCE	750	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
3	6	1,000	1,000	6200 POSTAGE	500	0	0
1,256	1,618	1,500	1,500	6230 SUPPLIES	2,400	0	0
10	1,715	0	0	6270 FOOD	1,920	0	0
36,430	61,737	86,884	82,078	6310 EDUCATION & TRAINING	115,950	0	0
1,198	2,659	1,000	1,000	6330 TRAVEL	1,000	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
27	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
170	68	600	600	6620 DUES AND SUBSCRIPTIONS	600	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
66,737	112,128	112,534	107,728	TOTAL EXTERNAL	143,920	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	3,445	2,689	2,689	7150 TELEPHONE	3,266	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
8	3	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	1,930	0	0	7500 OTHER INTERNAL	0	0	0
8	5,378	2,689	2,689	TOTAL INTERNAL	3,266	0	0
66,745	117,506	115,223	110,417	TOTAL MATERIALS & SERVICES	147,186	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
116,490	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	97,892	0	0
81,936	94,111	81,934	75,858	TOTAL CAPITAL OUTLAY	97,892	0	0
198,426	94,111	81,934	75,858				
419,951	376,588	348,284	341,949	DIRECT BUDGET	413,450	0	0
419,959	395,271	363,040	356,805	TOTAL BUDGET	430,532	0	0

DGS-4

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7010 OFFICE OF THE DIRECTOR

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.65	12,620	0.49	9,524	1.00	19,947	1.00	20,551	OFFICE ASSISTANT 3	1.00	22,140	0.00	0	0.00	0
0.38	8,421	0.00	0	0.00	0	0.00	0	PROGRAMMER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CLERK/B O E	0.00	0	0.00	0	0.00	0
0.70	13,331	0.00	0	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
0.25	7,554	0.00	0	0.00	0	0.00	0	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
0.28	10,068	0.60	18,780	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.32	10,868	1.00	36,046	1.00	37,459	1.00	38,598	MANAGEMENT ASSISTANT	1.00	41,608	0.00	0	0.00	0
0.00	0	0.49	9,539	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.86	47,573	1.00	62,503	1.00	62,264	1.00	64,151	EXECUTIVE PROG DIR	1.00	67,129	0.00	0	0.00	0
3.44	110,435	3.58	136,392	3.00	119,670	3.00	123,300	5100 PERMANENT	3.00	130,877	0.00	0	0.00	0

DGS-5

REQUIREMENT DETAIL

				AGENCY: 040 GENERAL SERVICES				
				FUND: 100 GENERAL FUND				
				SUM ORG: 7020 OPERATIONS				
1986-87	1987-88	1988-89	1988-89			1989-90	1989-90	1989-90
ACTUAL	ACTUAL	ADOPTED	REVISED			PROPOSED	APPROVED	ADOPTED
PERSONAL SERVICES								
149,403	169,620	175,723	181,293	5100 PERMANENT		188,602	0	0
1,868	895	886	886	5200 TEMPORARY		2,386	0	0
0	159	0	0	5300 OVERTIME		0	0	0
3,030	1,503	1,253	1,253	5400 PREMIUM		1,253	0	0
56,998	41,156	44,927	46,334	5500 FRINGE BENEFITS		48,128	0	0
211,299	213,333	222,789	229,766	TOTAL EXTERNAL		240,369	0	0
0	22,482	23,902	24,055	5550 INSURANCE BENEFITS		26,901	0	0
211,299	235,815	246,691	253,821	TOTAL PERSONAL SERVICES		267,270	0	0
EXTERNAL MATERIALS AND SERVICES								
0	0	0	0	6050 COUNTY SUPPLEMENTS		0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS		0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS		0	0	0
612	1,417	1,500	1,500	6120 PRINTING		2,000	0	0
0	0	0	0	6130 UTILITIES		0	0	0
9,908	0	0	0	6140 COMMUNICATIONS		0	0	0
0	0	0	0	6170 RENTALS		0	0	0
1,651	1,966	2,000	2,000	6180 REPAIRS AND MAINTENANCE		2,500	0	0
1,007	640	3,140	3,140	6190 MAINTENANCE CONTRACTS		3,916	0	0
2	0	0	0	6200 POSTAGE		0	0	0
2,038	1,917	3,160	3,160	6230 SUPPLIES		3,600	0	0
0	0	0	0	6270 FOOD		0	0	0
0	0	350	350	6310 EDUCATION & TRAINING		0	0	0
217	260	0	0	6330 TRAVEL		350	0	0
0	0	0	0	6520 INSURANCE		0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING		0	0	0
0	0	0	0	6550 DRUGS		0	0	0
0	0	0	0	6580 CLAIMS PAID		0	0	0
0	0	0	0	6590 JUDGMENTS		0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS		0	0	0
129	190	200	200	6620 DUES AND SUBSCRIPTIONS		200	0	0
0	0	0	0	6650		0	0	0
0	0	0	0	7810 PRINCIPAL		0	0	0
0	0	0	0	7820 INTEREST		0	0	0
15,564	6,390	10,350	10,350	TOTAL EXTERNAL		12,566	0	0
INTERNAL SERVICE REIMBURSEMENTS								
0	0	0	0	7100 INDIRECT COSTS		0	0	0
0	5,071	7,257	7,257	7150 TELEPHONE		7,033	0	0
0	0	0	0	7200 DATA PROCESSING		0	0	0
0	0	0	0	7300 MOTOR POOL		0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT		0	0	0
0	0	0	0	7500 OTHER INTERNAL		0	0	0
0	5,071	7,257	7,257	TOTAL INTERNAL		7,033	0	0
15,564	11,461	17,607	17,607	TOTAL MATERIALS & SERVICES		19,599	0	0
CAPITAL OUTLAY								
0	0	0	0	8100 LAND		0	0	0
0	0	0	0	8200 BUILDINGS		0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS		0	0	0
0	0	0	0	8400 EQUIPMENT		0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY		0	0	0
226,863	219,723	233,139	240,116	DIRECT BUDGET		252,935	0	0
226,863	247,276	264,298	271,428	TOTAL BUDGET		286,869	0	0

DGS-6

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7020 OPERATIONS

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
6.34	98,490	6.83	114,431	7.50	128,843	7.50	132,927	OFFICE ASSISTANT 2	7.50	137,328	0.00	0	0.00	0
0.97	17,641	1.00	19,808	1.00	20,309	1.00	20,953	OFFICE ASSISTANT 3	1.00	22,585	0.00	0	0.00	0
0.14	2,334	0.22	3,736	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.01	128	0.00	0	0.00	0	0.00	0	REGIONAL PARK SUPR	0.00	0	0.00	0	0.00	0
1.00	24,272	1.00	26,427	1.00	26,571	1.00	27,413	OPERATIONS SUPR 1	1.00	28,689	0.00	0	0.00	0
0.26	3,888	0.00	0	0.00	0	0.00	0	MAINTENANCE OP SUPR	0.00	0	0.00	0	0.00	0
0.01	59	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.16	2,591	0.31	5,218	0.00	0	0.00	0	ELECTRICAL SUPR	0.00	0	0.00	0	0.00	0
8.89	149,403	9.36	169,620	9.50	175,723	9.50	181,293	5100 PERMANENT	9.50	188,602	0.00	0	0.00	0

DGS-7

REQUIREMENT DETAIL

				AGENCY: 040 GENERAL SERVICES			
				FUND: 100 GENERAL FUND			
				SUM ORG: 7220 LABOR RELATIONS			
1986-87	1987-88	1988-89	1988-89		1989-90	1989-90	1989-90
ACTUAL	ACTUAL	ADOPTED	REVISED		PROPOSED	APPROVED	ADOPTED
				PERSONAL SERVICES			
0	115,397	117,775	97,852	5100 PERMANENT	113,843	0	0
0	8,846	0	0	5200 TEMPORARY	0	0	0
0	66	0	0	5300 OVERTIME	0	0	0
0	1,299	0	0	5400 PREMIUM	0	0	0
0	29,746	29,749	24,717	5500 FRINGE BENEFITS	28,757	0	0
0	155,354	147,524	122,569	TOTAL EXTERNAL	142,600	0	0
0	13,820	13,858	9,860	5550 INSURANCE BENEFITS	11,689	0	0
0	169,174	161,382	132,429	TOTAL PERSONAL SERVICES	154,289	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	46,909	36,250	16,500	6110 PROFESSIONAL SVCS	25,000	0	0
0	3,473	11,250	9,750	6120 PRINTING	6,435	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	200	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	63	1,300	300	6200 POSTAGE	315	0	0
0	6,026	800	600	6230 SUPPLIES	930	0	0
0	42	0	0	6270 FOOD	0	0	0
0	14,984	27,310	500	6310 EDUCATION & TRAINING	0	0	0
0	519	700	700	6330 TRAVEL	735	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	4,000	0	6610 AWARDS AND PREMIUMS	0	0	0
0	1,038	1,100	1,000	6620 DUES AND SUBSCRIPTIONS	550	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	73,054	82,710	29,350	TOTAL EXTERNAL	34,165	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	1,543	4,487	4,206	7150 TELEPHONE	2,629	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	1,543	4,487	4,206	TOTAL INTERNAL	2,629	0	0
0	74,597	87,197	33,556	TOTAL MATERIALS & SERVICES	36,794	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	228,408	230,234	151,919	DIRECT BUDGET	176,765	0	0
0	243,771	248,579	165,985	TOTAL BUDGET	191,083	0	0

DGS-8

DGS-9

DGS-9

DGS-9

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7025 PLANNING AND BUDGET	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
174,599	202,873	359,658	370,448	5100 PERMANENT	400,525	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
50	0	0	0	5300 OVERTIME	0	0	0
2,947	1,143	0	0	5400 PREMIUM	0	0	0
63,208	49,895	92,309	95,034	5500 FRINGE BENEFITS	101,177	0	0
240,804	253,911	451,967	465,482	TOTAL EXTERNAL	501,702	0	0
0	22,385	40,456	40,753	5550 INSURANCE BENEFITS	48,564	0	0
240,804	276,296	492,423	506,235	TOTAL PERSONAL SERVICES	550,266	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
432	4,556	1,450	1,450	6110 PROFESSIONAL SVCS	7,170	0	0
10,972	10,543	15,540	15,540	6120 PRINTING	17,400	0	0
0	0	0	0	6130 UTILITIES	0	0	0
3,968	0	0	0	6140 COMMUNICATIONS	0	0	0
0	80	0	0	6170 RENTALS	0	0	0
507	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
4	28	0	0	6200 POSTAGE	0	0	0
2,588	4,799	7,820	7,820	6230 SUPPLIES	11,745	0	0
0	55	0	0	6270 FOOD	0	0	0
39	0	0	0	6310 EDUCATION & TRAINING	0	0	0
1,521	1,821	4,200	4,200	6330 TRAVEL	3,500	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
434	98	136	136	6620 DUES AND SUBSCRIPTIONS	350	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
20,465	21,980	29,146	29,146	TOTAL EXTERNAL	40,165	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	2,448	5,377	5,377	7150 TELEPHONE	5,074	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
11	28	30	30	7300 MOTOR POOL	300	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
11	2,476	5,407	5,407	TOTAL INTERNAL	5,374	0	0
20,476	24,456	34,553	34,553	TOTAL MATERIALS & SERVICES	45,539	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	90	0	0	8400 EQUIPMENT	0	0	0
0	90	0	0	TOTAL CAPITAL OUTLAY	0	0	0
261,269	275,981	481,113	494,628	DIRECT BUDGET	541,867	0	0
261,280	300,842	526,976	540,788	TOTAL BUDGET	595,805	0	0

DGS-10

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7025 PLANNING AND BUDGET

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	TAX SUPR/BUD ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 4	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	WAREHOUSE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	WAREHOUSE WORKER/CH	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
4.00	92,412	3.54	99,714	5.00	144,521	1.00	25,893	MANAGEMENT ANALYST	1.00	28,606	0.00	0	0.00	0
1.00	52,926	1.49	54,552	1.00	40,925	1.00	42,218	PROGRAM MANAGER 1	1.00	44,140	0.00	0	0.00	0
0.00	0	0.00	0	1.00	33,109	1.00	34,155	ADMIN SPEC 2	1.00	39,037	0.00	0	0.00	0
1.00	29,261	1.08	33,311	2.00	61,896	6.00	186,473	FINANCE SPECIALIST 2	6.00	202,183	0.00	0	0.00	0
0.00	0	0.00	0	1.00	36,185	1.00	37,328	PROGRAM MGMT SPEC	1.00	38,800	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICAL SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.36	15,296	1.00	43,022	1.00	44,381	PROGRAM MANAGER 2	1.00	47,759	0.00	0	0.00	0
6.00	174,599	6.47	202,873	11.00	359,658	11.00	370,448	5100 PERMANENT	11.00	400,525	0.00	0	0.00	0

DGS-11

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7030 FINANCE	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
589,165	585,279	523,925	540,335	PERSONAL SERVICES			
4,634	886	0	0	5100 PERMANENT	569,128	0	0
536	1,284	1,150	1,150	5200 TEMPORARY	0	0	0
6,334	1,509	655	655	5300 OVERTIME	1,360	0	0
208,686	146,594	133,305	137,451	5400 PREMIUM	1,045	0	0
809,355	735,552	659,035	679,591	5500 FRINGE BENEFITS	144,926	0	0
0	64,874	62,960	63,411	TOTAL EXTERNAL	716,459	0	0
				5550 INSURANCE BENEFITS	71,132	0	0
809,355	800,426	721,995	743,002	TOTAL PERSONAL SERVICES	787,591	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
75,212	69,504	110,860	110,860	6110 PROFESSIONAL SVCS	113,800	0	0
13,625	15,030	13,750	13,750	6120 PRINTING	14,675	0	0
0	0	0	0	6130 UTILITIES	0	0	0
17,424	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
1,368	391	1,700	1,700	6180 REPAIRS AND MAINTENANCE	1,950	0	0
0	0	2,000	2,000	6190 MAINTENANCE CONTRACTS	1,100	0	0
30,400	43,891	35,700	35,700	6200 POSTAGE	49,200	0	0
5,978	7,848	9,355	9,355	6230 SUPPLIES	8,000	0	0
7	0	0	0	6270 FOOD	0	0	0
2,159	1,015	0	0	6310 EDUCATION & TRAINING	0	0	0
1,899	2,377	2,900	2,900	6330 TRAVEL	2,020	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
174	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
3,000	2,538	3,150	3,150	6620 DUES AND SUBSCRIPTIONS	2,700	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
151,246	142,594	179,415	179,415	TOTAL EXTERNAL	193,445	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	8,026	8,795	8,795	7150 TELEPHONE	10,828	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
123	36	195	195	7300 MOTOR POOL	200	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
74	1,066	1,000	1,000	7500 OTHER INTERNAL	950	0	0
197	9,128	9,990	9,990	TOTAL INTERNAL	11,978	0	0
151,443	151,722	189,405	189,405	TOTAL MATERIALS & SERVICES	205,423	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
960,601	878,146	838,450	859,006	DIRECT BUDGET	909,904	0	0
960,798	952,148	911,400	932,407	TOTAL BUDGET	993,014	0	0

DGS-12

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7030 FINANCE

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
4.70	78,759	4.07	71,053	5.00	89,197	5.00	91,998	OFFICE ASSISTANT 2	5.00	97,627	0.00	0	0.00	0
4.03	77,572	3.72	77,158	4.00	84,020	2.00	43,329	OFFICE ASSISTANT 3	2.00	43,410	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 4	0.00	0	0.00	0	0.00	0
0.87	17,866	1.00	21,463	1.00	21,799	1.00	22,483	ADMIN TECHNICIAN	1.00	24,283	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.04	824	0.00	0	0.00	0	DATA PROCESSING TECH	0.00	0	0.00	0	0.00	0
3.00	66,877	3.01	70,487	3.00	70,032	3.00	69,820	FINANCE TECHNICIAN	3.00	75,669	0.00	0	0.00	0
3.00	74,754	2.75	73,010	3.00	80,937	5.00	129,228	FINANCE SPECIALIST 1	5.00	142,409	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	WAREHOUSE WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	WAREHOUSE WORKER/CH	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.28	9,053	0.54	17,531	0.00	0	0.00	0	CLERK/B O E	0.00	0	0.00	0	0.00	0
2.00	55,222	2.00	62,137	2.00	58,120	2.00	59,951	FINANCE OPER SUPR	2.00	64,478	0.00	0	0.00	0
0.12	3,616	0.00	0	0.00	0	0.00	0	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
2.00	77,494	1.33	54,021	1.00	40,925	1.00	42,218	PROGRAM MANAGER 1	1.00	41,097	0.00	0	0.00	0
0.39	11,635	0.66	18,084	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.02	434	0.00	0	0.00	0	0.00	0	FINANCE SPEC SUPR	0.00	0	0.00	0	0.00	0
2.13	52,941	1.99	56,870	1.00	32,985	1.00	34,021	FINANCE SPECIALIST 2	1.00	32,848	0.00	0	0.00	0
0.00	0	1.26	49,805	1.00	45,910	1.00	47,287	PROGRAM MANAGER 2	1.00	47,307	0.00	0	0.00	0
1.58	58,526	0.33	12,836	0.00	0	0.00	0	PROGRAM MANAGER 3	0.00	0	0.00	0	0.00	0
0.15	4,416	0.00	0	0.00	0	0.00	0	EXECUTIVE PRDG DIR	0.00	0	0.00	0	0.00	0
24.27	589,165	22.70	585,279	21.00	523,925	21.00	540,335	5100 PERMANENT	21.00	569,128	0.00	0	0.00	0

DGS-13

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7035 ADMINISTRATIVE SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
356,997	384,384	461,630	476,157	5100 PERMANENT	514,591	0	0
14,280	21,344	9,471	9,471	5200 TEMPORARY	7,955	0	0
833	321	1,485	1,485	5300 OVERTIME	1,336	0	0
5,901	2,490	2,891	2,891	5400 PREMIUM	2,163	0	0
135,449	95,252	116,162	119,831	5500 FRINGE BENEFITS	129,218	0	0
513,460	503,791	591,639	609,835	TOTAL EXTERNAL	655,263	0	0
0	49,315	60,812	61,211	5550 INSURANCE BENEFITS	64,017	0	0
513,460	553,106	652,451	671,046	TOTAL PERSONAL SERVICES	719,280	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
29,406	31,502	46,964	46,964	6110 PROFESSIONAL SVCS	48,634	0	0
84,377	71,467	102,678	102,678	6120 PRINTING	74,545	0	0
0	0	0	0	6130 UTILITIES	0	0	0
19,545	0	0	0	6140 COMMUNICATIONS	0	0	0
0	511	600	600	6170 RENTALS	400	0	0
3,548	4,262	4,350	4,350	6180 REPAIRS AND MAINTENANCE	5,300	0	0
101	151	5,004	5,004	6190 MAINTENANCE CONTRACTS	4,979	0	0
18,941	22,397	19,645	19,645	6200 POSTAGE	22,600	0	0
10,708	13,626	13,875	13,875	6230 SUPPLIES	16,895	0	0
2,614	527	0	0	6270 FOOD	0	0	0
308	383	0	0	6310 EDUCATION & TRAINING	0	0	0
913	457	1,650	1,650	6330 TRAVEL	1,650	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	200	200	6610 AWARDS AND PREMIUMS	0	0	0
1,906	1,490	2,130	2,130	6620 DUES AND SUBSCRIPTIONS	2,670	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
172,367	146,773	197,096	197,096	TOTAL EXTERNAL	177,673	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
416	0	0	0	7100 INDIRECT COSTS	0	0	0
0	9,079	13,274	13,274	7150 TELEPHONE	16,189	0	0
7,169	39,471	0	0	7200 DATA PROCESSING	0	0	0
6,954	9,522	5,787	5,787	7300 MOTOR POOL	8,700	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
29	204	0	0	7500 OTHER INTERNAL	0	0	0
14,568	58,276	19,061	19,061	TOTAL INTERNAL	24,889	0	0
186,935	205,049	216,157	216,157	TOTAL MATERIALS & SERVICES	202,562	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
747	3,369	0	0	8400 EQUIPMENT	9,029	0	0
747	3,369	0	0	TOTAL CAPITAL OUTLAY	9,029	0	0
686,574	653,933	788,735	806,931	DIRECT BUDGET	841,965	0	0
701,142	761,524	868,608	887,203	TOTAL BUDGET	930,871	0	0

DGS-14

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7035 ADMINISTRATIVE SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
3.50	56,340	3.64	64,765	4.50	79,602	4.50	81,992	OFFICE ASSISTANT 2	4.58	86,132	0.00	0	0.00	0
0.49	9,293	0.79	17,103	0.00	0	0.00	0	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
1.00	21,639	1.00	23,224	1.00	23,135	1.00	23,829	OFFICE ASSISTANT 4	1.00	24,993	0.00	0	0.00	0
0.13	2,565	0.00	0	1.00	21,381	1.00	22,044	ADMIN TECHNICIAN	1.00	23,803	0.00	0	0.00	0
5.13	131,875	4.74	133,930	4.00	113,927	4.00	117,886	ADMIN SPECIALIST 1	4.00	125,301	0.00	0	0.00	0
0.54	11,711	0.20	3,981	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.68	12,504	1.02	17,279	2.00	36,181	2.00	37,299	WAREHOUSE WORKER	2.50	46,114	0.00	0	0.00	0
1.68	35,655	1.01	22,169	1.00	22,641	1.00	23,342	WAREHOUSE WORKER/CH	1.00	24,680	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CUSTODIAN SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
0.27	5,742	0.57	12,984	1.00	23,873	1.00	24,589	CLERK/B O E	1.00	28,689	0.00	0	0.00	0
0.38	9,929	0.00	0	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT 1	0.00	0	0.00	0	0.00	0
0.22	4,135	0.59	12,278	0.00	0	0.00	0	MAINTENANCE OP SUPR	0.00	0	0.00	0	0.00	0
0.45	17,821	0.76	28,912	1.00	36,185	1.00	37,281	PROGRAM MANAGER 1	1.00	40,699	0.00	0	0.00	0
0.00	0	0.68	22,160	2.00	61,443	2.00	63,322	ADMIN SPEC 2	2.00	66,028	0.00	0	0.00	0
0.00	0	0.08	1,910	0.00	0	0.00	0	FINANCE SPEC SUPR	0.00	0	0.00	0	0.00	0
0.38	6,336	0.17	3,175	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.55	20,938	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.77	20,514	1.00	43,262	1.00	44,573	PROGRAM MANAGER 2	1.00	48,152	0.00	0	0.00	0
0.50	10,514	0.00	0	0.00	0	0.00	0	EXECUTIVE PROG DIR	0.00	0	0.00	0	0.00	0
15.90	356,997	16.02	384,384	18.50	461,630	18.50	476,157	5100 PERMANENT	19.08	514,591	0.00	0	0.00	0

DGS-15

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 163 CABLE TELEVISION FUND SUM ORG: 7205 CABLE - ADMIN SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
64,339	46,605	51,200	51,200	5100 PERMANENT	56,906	0	0
3,018	2,486	10,095	10,095	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
1,125	0	0	0	5400 PREMIUM	0	0	0
21,848	9,216	13,691	13,691	5500 FRINGE BENEFITS	14,375	0	0
90,330	58,307	74,986	74,986	TOTAL EXTERNAL	71,281	0	0
0	4,596	5,016	5,016	5550 INSURANCE BENEFITS	5,712	0	0
90,330	62,903	80,002	80,002	TOTAL PERSONAL SERVICES	76,993	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	9,581	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
544,610	607,038	736,679	736,679	6060 PASS-THROUGH PAYMENTS	903,061	0	0
33,612	18,731	142,798	105,587	6110 PROFESSIONAL SVCS	38,000	0	0
2,389	11,797	3,500	3,500	6120 PRINTING	3,745	0	0
0	0	0	0	6130 UTILITIES	0	0	0
2,454	23	0	0	6140 COMMUNICATIONS	0	0	0
80	0	0	0	6170 RENTALS	0	0	0
36	0	100	100	6180 REPAIRS AND MAINTENANCE	400	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	1,300	0	0
2,010	2,536	2,500	2,500	6200 POSTAGE	2,675	0	0
215	370	400	400	6230 SUPPLIES	420	0	0
46	416	200	200	6270 FOOD	200	0	0
5,214	4,967	5,475	5,475	6310 EDUCATION & TRAINING	9,000	0	0
957	742	771	771	6330 TRAVEL	825	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
25	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
965	700	800	800	6620 DUES AND SUBSCRIPTIONS	840	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
592,613	656,901	893,223	856,012	TOTAL EXTERNAL	960,466	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
17,454	6,877	11,607	11,607	7100 INDIRECT COSTS	16,987	0	0
0	1,803	2,070	2,070	7150 TELEPHONE	2,027	0	0
0	35	0	0	7200 DATA PROCESSING	0	0	0
53	0	0	0	7300 MOTOR POOL	0	0	0
4,735	4,888	4,813	4,813	7400 BUILDING MANAGEMENT	2,597	0	0
0	115	0	0	7500 OTHER INTERNAL	0	0	0
22,242	13,718	18,490	18,490	TOTAL INTERNAL	21,611	0	0
614,855	670,619	911,713	874,502	TOTAL MATERIALS & SERVICES	982,077	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	9,000	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	9,000	0	0
682,943	715,208	968,209	930,998	DIRECT BUDGET	1,040,747	0	0
705,185	733,522	991,715	954,504	TOTAL BUDGET	1,068,070	0	0

DGS-16

AGENCY: 040 GENERAL SERVICES
 FUND: 163 CABLE TELEVISION FUND
 SUM ORG: 7205 CABLE - ADMIN SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.31	5,502	0.15	2,833	1.00	18,605	1.00	18,605	OFFICE ASSISTANT 3	1.00	20,664	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.72	16,534	0.00	0	0.00	0	BRIDGE OPERATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.01	103	0.00	0	0.00	0	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
0.44	12,005	0.00	0	0.00	0	0.00	0	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
0.54	11,967	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.68	20,414	1.00	32,595	1.00	32,595	PROGRAM/STAFF ASST	1.00	36,242	0.00	0	0.00	0
0.91	34,865	0.17	6,721	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
2.20	64,339	1.73	46,605	2.00	51,200	2.00	51,200	5100 PERMANENT	2.00	56,906	0.00	0	0.00	0

DGS-17

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7040 EMPLOYEE SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
285,415	229,110	397,247	432,796	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	311,536	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
3,577	5,367	0	0	5300 OVERTIME	0	0	0
103,576	52,350	100,824	109,803	5400 PREMIUM	0	0	0
392,568	286,827	498,071	542,599	5500 FRINGE BENEFITS	78,438	0	0
0	23,255	44,642	49,071	TOTAL EXTERNAL	389,974	0	0
				5550 INSURANCE BENEFITS	34,033	0	0
392,568	310,082	542,713	591,670	TOTAL PERSONAL SERVICES	424,007	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
53,381	23,198	164,000	183,750	6060 PASS-THROUGH PAYMENTS	0	0	0
15,128	10,000	15,200	16,700	6110 PROFESSIONAL SVCS	79,750	0	0
0	0	0	0	6120 PRINTING	13,000	0	0
13,130	0	0	0	6130 UTILITIES	0	0	0
30	0	0	0	6140 COMMUNICATIONS	0	0	0
150	890	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
15,161	18,433	15,000	16,000	6190 MAINTENANCE CONTRACTS	0	0	0
2,242	4,610	1,525	1,725	6200 POSTAGE	16,000	0	0
88	74	0	0	6230 SUPPLIES	2,700	0	0
4,790	407	0	0	6270 FOOD	300	0	0
1,521	1,063	3,100	3,100	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	1,920	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
10	0	0	0	6590 JUDGMENTS	0	0	0
2,688	1,420	2,120	2,220	6610 AWARDS AND PREMIUMS	4,000	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	2,600	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
109,319	60,095	200,945	254,305	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	120,270	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	4,435	7,380	7,661	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	7,043	0	0
515	445	333	333	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	750	0	0
0	28	0	0	7400 BUILDING MANAGEMENT	0	0	0
515	4,908	7,713	7,994	7500 OTHER INTERNAL	1,719	0	0
				TOTAL INTERNAL	9,512	0	0
109,834	65,003	208,658	262,299	TOTAL MATERIALS & SERVICES	129,782	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	3,100	0	0	8400 EQUIPMENT	0	0	0
0	3,100	0	0	TOTAL CAPITAL OUTLAY	0	0	0
501,887	350,022	699,016	796,904	DIRECT BUDGET	510,244	0	0
502,402	378,185	751,371	853,969	TOTAL BUDGET	553,789	0	0

DGS-18

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7040 EMPLOYEE SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.29	26,517	0.16	3,196	2.00	43,973	3.00	68,845	ADMIN TECHNICIAN	2.00	48,170	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.60	13,325	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
5.00	133,002	3.26	94,889	5.90	162,943	5.90	167,666	MANAGEMENT ANALYST	4.00	130,876	0.00	0	0.00	0
0.33	6,923	0.00	0	1.00	36,185	1.00	37,328	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
2.00	67,745	1.00	35,541	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.00	0	0.07	1,392	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	1.01	36,393	3.00	107,581	3.00	110,921	PROGRAM MGMT SPEC	2.00	81,101	0.00	0	0.00	0
0.34	7,024	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	44,203	0.96	44,374	1.00	46,565	1.00	48,036	PROGRAM MANAGER 2	1.00	51,389	0.00	0	0.00	0
9.96	285,414	7.06	229,110	12.90	397,247	13.90	432,796	5100 PERMANENT	9.00	311,536	0.00	0	0.00	0

DGS-19

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 400 INSURANCE FUND SUM ORG: 7040 EMPLOYEE SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
14,309	9,690	0	0	5100 PERMANENT	161,941	0	0
0	0	123,400	123,400	5200 TEMPORARY	123,400	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
5,731	2,457	31,170	31,170	5500 FRINGE BENEFITS	72,077	0	0
20,040	12,147	154,570	154,570	TOTAL EXTERNAL	357,418	0	0
0	1,134	16,250	16,250	5550 INSURANCE BENEFITS	0	0	0
20,040	13,281	170,820	170,820	TOTAL PERSONAL SERVICES	357,418	0	0
EXTERNAL MATERIALS AND SERVICES							
182,655	175,359	3,000	3,000	6050 COUNTY SUPPLEMENTS	200,000	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
697,610	395,173	581,000	321,000	6110 PROFESSIONAL SVCS	596,000	0	0
9,015	3,096	9,750	9,750	6120 PRINTING	10,350	0	0
0	0	0	0	6130 UTILITIES	0	0	0
727	0	0	0	6140 COMMUNICATIONS	0	0	0
557	0	300	300	6170 RENTALS	0	0	0
0	11,184	25,350	25,350	6180 REPAIRS AND MAINTENANCE	26,150	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	13	2,000	2,000	6200 POSTAGE	3,600	0	0
2,482	688	4,200	4,200	6230 SUPPLIES	4,250	0	0
0	0	0	0	6270 FOOD	0	0	0
2,970	1,355	6,000	6,000	6310 EDUCATION & TRAINING	74,750	0	0
37	0	1,250	1,250	6330 TRAVEL	1,520	0	0
404,219	2,909,591	2,659,444	329,380	6520 INSURANCE	3,851,364	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
7,249,873	4,685,038	5,451,786	2,021,007	6580 CLAIMS PAID	3,499,725	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
2,578	1,572	1,500	1,500	6610 AWARDS AND PREMIUMS	1,000	0	0
720	321	500	500	6620 DUES AND SUBSCRIPTIONS	1,400	0	0
288,382	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
8,841,825	8,183,390	8,746,080	2,725,237	TOTAL EXTERNAL	8,270,109	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	274	2,796	2,796	7150 TELEPHONE	2,513	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
786	180	0	0	7300 MOTOR POOL	1,865	0	0
2,300	28,998	3,615	3,615	7400 BUILDING MANAGEMENT	3,794	0	0
97,177	0	198,156	198,156	7500 OTHER INTERNAL	0	0	0
100,263	29,452	204,567	204,567	TOTAL INTERNAL	8,172	0	0
8,942,088	8,212,842	8,950,647	2,929,804	TOTAL MATERIALS & SERVICES	8,278,281	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	442	0	0	8300 OTHER IMPROVEMENTS	10,000	0	0
13,347	3,626	36,800	36,800	8400 EQUIPMENT	25,700	0	0
13,347	4,068	36,800	36,800	TOTAL CAPITAL OUTLAY	35,700	0	0
8,875,212	8,199,605	8,937,450	2,916,607	DIRECT BUDGET	8,663,227	0	0
8,975,475	8,230,191	9,158,267	3,137,424	TOTAL BUDGET	8,671,399	0	0

DGS-20

AGENCY: 040 GENERAL SERVICES
 FUND: 400 INSURANCE FUND
 SUM ORG: 7040 EMPLOYEE SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.20	4,954	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN TECHNICIAN	1.00	25,223	0.00	0	0.00	0
0.24	5,257	0.00	0	0.00	0	0.00	0	DATA PROCESSING TECH	0.00	0	0.00	0	0.00	0
0.00	0	0.10	1,662	0.00	0	0.00	0	ANIMAL CARE TECH	0.00	0	0.00	0	0.00	0
0.01	217	0.01	213	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.26	4,894	0.00	0	0.00	0	MENT HLTH ATTENDANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	5.00	123,400	5.00	123,400	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ANALYST	2.00	59,586	0.00	0	0.00	0
0.16	3,881	0.16	2,921	0.00	0	0.00	0	DATA PROC MGR 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	2.00	77,132	0.00	0	0.00	0
0.61	14,309	0.53	9,690	5.00	123,400	5.00	123,400	5100 PERMANENT	5.00	161,941	0.00	0	0.00	0

DGS-21

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7060 ASSESSMENT & TAXATION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
2,684,849	2,958,411	3,134,688	3,233,797	PERSONAL SERVICES			
93,487	67,625	48,070	48,070	5100 PERMANENT	3,379,631	0	0
0	2,688	0	0	5200 TEMPORARY	43,899	0	0
39,393	20,184	7,409	7,409	5300 OVERTIME	0	0	0
1,002,288	730,603	797,085	822,120	5400 PREMIUM	6,921	0	0
3,820,017	3,779,511	3,987,252	4,111,396	5500 FRINGE BENEFITS	855,121	0	0
0	357,272	405,053	407,778	TOTAL EXTERNAL	4,285,572	0	0
				5550 INSURANCE BENEFITS	462,996	0	0
3,820,017	4,136,783	4,392,305	4,519,174	TOTAL PERSONAL SERVICES	4,748,568	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
63,741	190,850	208,800	212,800	6060 PASS-THROUGH PAYMENTS	0	0	0
52,830	50,889	59,065	59,065	6110 PROFESSIONAL SVCS	224,290	0	0
0	0	0	0	6120 PRINTING	65,530	0	0
93,976	720	0	0	6130 UTILITIES	0	0	0
1,192	995	2,640	2,640	6140 COMMUNICATIONS	400	0	0
5,131	26,096	9,950	9,950	6170 RENTALS	8,200	0	0
23,804	40,751	68,390	68,390	6180 REPAIRS AND MAINTENANCE	19,615	0	0
135,484	160,196	170,850	170,850	6190 MAINTENANCE CONTRACTS	75,889	0	0
19,494	25,430	51,986	47,986	6200 POSTAGE	129,380	0	0
0	70	0	0	6230 SUPPLIES	67,923	0	0
0	56	0	0	6270 FOOD	0	0	0
44,791	46,629	54,990	54,990	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	49,070	0	0
569	613	875	875	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	2,200	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
401	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
1,852	894	3,500	3,500	6620 DUES AND SUBSCRIPTIONS	3,500	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
443,265	544,189	631,046	631,046	TOTAL EXTERNAL	645,997	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	50,735	49,694	49,694	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	61,974	0	0
9,132	7,414	8,489	8,489	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	8,489	0	0
118	154,366	144,000	144,000	7400 BUILDING MANAGEMENT	0	0	0
9,250	212,515	202,183	202,183	7500 OTHER INTERNAL	172,500	0	0
				TOTAL INTERNAL	242,963	0	0
452,515	756,704	833,229	833,229	TOTAL MATERIALS & SERVICES	888,960	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
4,263,282	4,323,700	4,618,298	4,742,442	DIRECT BUDGET	4,931,569	0	0
4,272,532	4,893,487	5,225,534	5,352,403	TOTAL BUDGET	5,637,528	0	0

DGS-22

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7060 ASSESSMENT & TAXATION

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ASSESSOR	0.00	0	0.00	0	0.00	0
43.08	696,308	42.53	747,008	46.00	837,395	46.00	863,745	OFFICE ASSISTANT 2	46.42	889,140	0.00	0	0.00	0
11.72	218,744	13.57	269,981	14.00	282,784	14.00	291,745	OFFICE ASSISTANT 3	14.00	309,218	0.00	0	0.00	0
4.00	83,079	3.75	84,968	2.00	46,270	2.00	47,738	OFFICE ASSISTANT 4	2.00	49,986	0.00	0	0.00	0
1.47	32,380	2.45	54,133	3.00	66,559	3.00	68,671	ADMIN TECHNICIAN	3.00	69,788	0.00	0	0.00	0
2.00	54,170	2.06	57,181	2.00	57,588	2.00	59,416	ADMIN SPECIALIST 1	1.00	30,123	0.00	0	0.00	0
1.44	30,314	0.74	15,709	1.00	22,152	1.00	22,850	PERSNL PROP TAX COLL	1.00	23,064	0.00	0	0.00	0
2.05	43,931	3.00	65,903	4.00	86,398	4.00	89,128	FINANCE TECHNICIAN	4.00	96,416	0.00	0	0.00	0
1.00	28,856	1.01	30,038	2.00	61,499	2.00	63,447	FINANCE SPECIALIST 1	2.00	59,362	0.00	0	0.00	0
0.09	2,646	0.00	0	0.00	0	0.00	0	PROGRAMMER ANALYST	0.00	0	0.00	0	0.00	0
25.48	646,006	29.16	749,381	32.00	844,054	32.00	870,825	PROPERTY APPRAISER	32.00	911,030	0.00	0	0.00	0
6.32	182,532	6.62	198,880	5.00	155,367	5.00	160,317	PROP APPRAISER SUPR	6.00	203,620	0.00	0	0.00	0
1.94	39,609	0.40	8,440	0.00	0	0.00	0	PROP APPR TRAINEE	0.00	0	0.00	0	0.00	0
3.00	74,597	2.91	72,233	3.00	74,070	3.00	76,411	CARTOGRAPHER	3.00	81,439	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DRAFTER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
1.00	24,593	0.91	22,361	1.00	23,858	1.00	24,612	ADMINISTRATIVE ASST	1.00	26,671	0.00	0	0.00	0
2.00	48,888	2.49	66,471	5.00	128,151	5.00	132,195	OPERATIONS SUPR 1	5.00	139,655	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CHIEF PROPERTY APPR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	1.00	30,871	0.00	0	0.00	0
2.58	63,654	2.15	59,287	1.00	31,926	1.00	32,943	OPERATIONS SUPR 2	1.00	34,431	0.00	0	0.00	0
5.01	161,561	4.86	169,262	5.00	190,263	5.00	196,299	PROGRAM MANAGER 1	4.00	170,273	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9325	0.00	0	0.00	0	0.00	0
3.00	97,116	2.79	93,704	2.00	66,714	2.00	68,830	ADMIN SPEC 2	2.00	72,558	0.00	0	0.00	0
1.00	28,800	0.62	19,006	0.00	0	0.00	0	FINANCE SPEC SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.08	2,726	1.00	31,737	1.00	32,737	FINANCE SPECIALIST 2	1.00	35,355	0.00	0	0.00	0
0.00	0	0.07	2,634	1.00	36,323	1.00	37,471	PROGRAM MGMT SPEC	1.00	40,295	0.00	0	0.00	0
0.22	8,719	0.55	23,182	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.02	765	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
1.61	52,639	1.52	52,877	1.00	43,660	1.00	44,983	PROGRAM MANAGER 2	1.00	48,504	0.00	0	0.00	0
1.42	54,896	1.96	82,560	1.00	47,920	1.00	49,434	PROGRAM MANAGER 3	1.00	57,832	0.00	0	0.00	0
0.64	10,046	0.66	10,486	0.00	0	0.00	0	COUNTY COUNSEL	0.00	0	0.00	0	0.00	0
122.09	2,684,849	126.86	2,958,411	132.00	3,134,688	132.00	3,233,797	5100 PERMANENT	132.42	3,379,631	0.00	0	0.00	0

DGS-23

REQUIREMENT DETAIL

AGENCY: 040 GENERAL SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 7070 ELECTIONS

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
366,364	385,609	397,075	409,546	PERSONAL SERVICES			
152,085	105,562	106,293	106,293	5100 PERMANENT	428,524	0	0
24,168	16,221	17,499	17,499	5200 TEMPORARY	102,521	0	0
4,731	675	0	0	5300 OVERTIME	25,179	0	0
156,439	105,902	111,153	114,303	5400 PREMIUM	381	0	0
703,787	613,969	632,020	647,641	5500 FRINGE BENEFITS	119,130	0	0
0	54,146	56,877	57,220	TOTAL EXTERNAL	675,735	0	0
				5550 INSURANCE BENEFITS	65,784	0	0
703,787	668,115	688,897	704,861	TOTAL PERSONAL SERVICES	741,519	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
246,693	157,973	180,126	187,626	6110 PROFESSIONAL SVCS	191,306	0	0
627,298	676,410	571,086	571,086	6120 PRINTING	880,123	0	0
0	0	0	0	6130 UTILITIES	0	0	0
19,203	0	0	0	6140 COMMUNICATIONS	0	0	0
12,549	6,861	6,614	6,614	6170 RENTALS	63,723	0	0
87,497	97,098	98,894	98,894	6180 REPAIRS AND MAINTENANCE	93,750	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
107,732	42,444	186,695	186,695	6200 POSTAGE	233,583	0	0
35,751	26,217	132,843	132,843	6230 SUPPLIES	91,368	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	725	0	6310 EDUCATION & TRAINING	0	0	0
435	1,145	700	1,425	6330 TRAVEL	725	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
31	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
888	673	1,700	1,700	6620 DUES AND SUBSCRIPTIONS	1,700	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,138,077	1,008,821	1,179,383	1,186,883	TOTAL EXTERNAL	1,556,278	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	9,368	14,016	14,016	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	15,105	0	0
3,503	3,364	4,527	4,527	7300 MOTOR POOL	4,942	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
1,091	33,006	30,000	30,000	7500 OTHER INTERNAL	49,547	0	0
4,594	45,738	48,543	48,543	TOTAL INTERNAL	69,594	0	0
1,142,671	1,054,559	1,227,926	1,235,426	TOTAL MATERIALS & SERVICES	1,625,872	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,841,864	1,622,790	1,811,403	1,834,524	DIRECT BUDGET	2,232,013	0	0
1,846,458	1,722,674	1,916,823	1,940,287	TOTAL BUDGET	2,367,391	0	0

DGS-24

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7070 ELECTIONS

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	COUNTY CLERK	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
5.86	96,613	5.01	86,161	6.00	104,333	6.00	107,610	OFFICE ASSISTANT 2	6.00	114,691	0.00	0	0.00	0
3.00	58,010	3.74	76,848	4.00	82,731	4.00	85,329	OFFICE ASSISTANT 3	4.00	87,007	0.00	0	0.00	0
1.99	47,783	2.01	50,680	2.00	50,614	2.00	52,203	ELECTION COORD/SUPR	1.00	27,353	0.00	0	0.00	0
0.00	0	0.18	3,355	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.98	17,909	1.00	18,969	1.00	18,896	1.00	19,489	WAREHOUSE WORKER	1.00	20,421	0.00	0	0.00	0
1.00	22,071	1.00	22,843	1.00	22,843	1.00	23,560	WAREHOUSE WORKER/CH	1.00	24,680	0.00	0	0.00	0
0.00	0	0.01	13	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.01	19	0.00	0	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	RELEASE TECH	0.00	0	0.00	0	0.00	0
0.27	4,323	0.12	1,864	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM/STAFF ASST	1.00	29,774	0.00	0	0.00	0
2.00	69,373	2.01	72,060	2.00	71,786	2.00	74,040	ADMIN SPEC 2	2.00	72,934	0.00	0	0.00	0
0.34	5,987	0.37	6,657	0.00	0	0.00	0	FINANCE SPEC SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.03	492	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.10	44,276	1.01	45,667	1.00	45,872	1.00	47,315	PROGRAM MANAGER 2	1.00	51,664	0.00	0	0.00	0
16.55	366,364	16.49	385,609	17.00	397,075	17.00	409,546	5100 PERMANENT	17.00	428,524	0.00	0	0.00	0

DGS-25

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 301 DATA PROCESSING FUND SUM ORG: 7090 INFORMATION SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,523,983	1,619,370	1,709,557	1,709,557	PERSONAL SERVICES			
3,075	51,192	0	0	5100 PERMANENT	1,881,700	0	0
51,272	55,559	31,572	31,572	5200 TEMPORARY	0	0	0
30,097	12,053	51,029	51,029	5300 OVERTIME	60,584	0	0
549,395	415,277	455,568	455,568	5400 PREMIUM	7,544	0	0
2,157,822	2,153,451	2,247,726	2,247,726	5500 FRINGE BENEFITS	490,910	0	0
0	185,333	199,429	199,429	TOTAL EXTERNAL	2,440,738	0	0
				5550 INSURANCE BENEFITS	220,951	0	0
2,157,822	2,338,784	2,447,155	2,447,155	TOTAL PERSONAL SERVICES	2,661,689	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
982	22,559	118,925	137,725	6110 PROFESSIONAL SVCS	53,580	0	0
10,798	13,221	11,460	11,460	6120 PRINTING	12,860	0	0
0	0	0	0	6130 UTILITIES	0	0	0
199,186	122,757	109,663	109,663	6140 COMMUNICATIONS	115,155	0	0
561,723	300,904	207,380	207,380	6170 RENTALS	262,705	0	0
476,706	498,559	1,400	1,400	6180 REPAIRS AND MAINTENANCE	5,300	0	0
0	2,176	534,383	534,383	6190 MAINTENANCE CONTRACTS	492,509	0	0
10,679	8,629	8,500	8,500	6200 POSTAGE	11,000	0	0
74,706	77,729	92,500	92,500	6230 SUPPLIES	105,999	0	0
0	0	0	0	6270 FOOD	0	0	0
24,480	35,859	45,334	45,334	6310 EDUCATION & TRAINING	61,108	0	0
1,770	2,077	4,600	4,600	6330 TRAVEL	660	0	0
0	0	2,200	2,200	6520 INSURANCE	2,200	0	0
413,323	559,092	551,549	551,549	6530 EXTERNAL DATA PROCESSING	710,311	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
3,280	3,486	4,070	4,070	6620 DUES AND SUBSCRIPTIONS	5,615	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,777,633	1,647,048	1,691,964	1,710,764	TOTAL EXTERNAL	1,839,002	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
340,880	449,310	446,268	446,268	7100 INDIRECT COSTS	417,009	0	0
0	31,474	40,134	40,134	7150 TELEPHONE	47,954	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
5,909	4,266	4,176	4,176	7300 MOTOR POOL	4,176	0	0
222,691	196,779	230,964	230,964	7400 BUILDING MANAGEMENT	237,309	0	0
171	107,376	96,877	96,877	7500 OTHER INTERNAL	0	0	0
569,651	789,205	818,419	818,419	TOTAL INTERNAL	706,448	0	0
2,347,284	2,436,253	2,510,383	2,529,183	TOTAL MATERIALS & SERVICES	2,545,450	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
324,365	48,286	134,575	134,575	8400 EQUIPMENT	103,447	0	0
324,365	48,286	134,575	134,575	TOTAL CAPITAL OUTLAY	103,447	0	0
4,259,820	3,848,785	4,074,265	4,093,065	DIRECT BUDGET	4,383,187	0	0
4,829,471	4,823,323	5,092,113	5,110,913	TOTAL BUDGET	5,310,586	0	0

DGS-26

AGENCY: 040 GENERAL SERVICES
 FUND: 301 DATA PROCESSING FUND
 SUM ORG: 7090 INFORMATION SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.42	5,955	0.42	6,315	1.00	15,054	1.00	15,054	OFFICE ASSISTANT 1	1.00	15,442	0.00	0	0.00	0
6.71	108,416	6.87	119,606	7.00	127,369	7.00	127,369	OFFICE ASSISTANT 2	6.00	115,815	0.00	0	0.00	0
4.83	90,464	4.47	91,216	4.00	80,659	4.00	80,659	OFFICE ASSISTANT 3	4.00	89,618	0.00	0	0.00	0
0.90	26,214	0.00	0	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.81	18,442	1.15	28,047	2.00	47,116	2.00	47,116	DATA PROCESSING TECH	2.00	50,132	0.00	0	0.00	0
0.06	951	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
0.70	19,122	1.00	28,790	2.00	54,448	2.00	54,448	DATA PROCESSING SPEC	3.00	87,383	0.00	0	0.00	0
0.00	0	0.00	0	2.00	45,184	2.00	45,184	6024	0.00	0	0.00	0	0.00	0
5.77	188,398	5.32	177,054	6.00	202,996	6.00	202,996	PROGRAMER ANALYST SR	5.00	184,370	0.00	0	0.00	0
0.00	0	0.75	18,193	0.00	0	0.00	0	PROGRAMMER/ASSISTANT	0.00	0	0.00	0	0.00	0
6.76	153,414	4.76	111,540	5.00	121,172	5.00	121,172	PROGRAMMER	5.00	130,177	0.00	0	0.00	0
1.99	68,886	3.36	120,262	2.00	71,702	2.00	71,702	SR PROG ANALYST/LEAD	2.00	77,464	0.00	0	0.00	0
5.50	151,998	7.26	203,913	8.00	224,360	8.00	224,360	PROGRAMMER ANALYST	8.00	250,917	0.00	0	0.00	0
0.00	0	0.19	7,823	0.00	0	0.00	0	6036	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SOFTWARE SYS SPEC 1	0.00	0	0.00	0	0.00	0
3.63	123,456	3.07	108,712	3.00	116,092	3.00	116,092	SOFTWARE SYS SPEC 2	5.00	197,928	0.00	0	0.00	0
3.42	76,966	3.25	74,490	2.00	45,487	2.00	45,487	COMPUTER OPERATOR 1	0.00	0	0.00	0	0.00	0
4.00	107,562	4.03	112,052	4.00	111,332	4.00	111,332	COMPUTER OPERATOR 2	7.00	195,865	0.00	0	0.00	0
0.00	0	0.04	636	0.00	0	0.00	0	BRIDGE OPERATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.07	1,530	0.00	0	0.00	0	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
0.67	20,664	0.00	0	0.00	0	0.00	0	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
2.96	107,203	4.12	151,253	5.00	194,239	5.00	194,239	DATA PROC MGR 1	5.00	206,554	0.00	0	0.00	0
1.76	75,580	2.32	94,786	3.00	135,186	3.00	135,186	DATA PROC MGR 2	3.00	150,958	0.00	0	0.00	0
0.01	20	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.34	6,184	0.00	0	0.00	0	PROGRAM/STAFF ASST	0.00	0	0.00	0	0.00	0
1.69	47,663	1.56	46,860	1.00	32,782	1.00	32,782	COMPUTER OPER SUPR	1.00	35,350	0.00	0	0.00	0
0.14	2,058	0.15	3,009	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
1.70	49,635	1.27	39,824	1.00	33,025	1.00	33,025	ADMIN SPEC 2	1.00	36,672	0.00	0	0.00	0
0.60	20,680	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.21	3,027	0.07	1,087	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.02	238	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.44	56,971	1.68	66,188	1.00	51,354	1.00	51,354	PROGRAM MANAGER 3	1.00	57,055	0.00	0	0.00	0
56.70	1,523,983	57.52	1,619,370	59.00	1,709,557	59.00	1,709,557	5100 PERMANENT	59.00	1,881,700	0.00	0	0.00	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 165 TELEPHONE FUND SUM ORG: 7990 TELEPHONE FUND	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
91,471	101,459	130,054	130,054	5100 PERMANENT	141,692	0	0
4,592	4,626	7,380	7,380	5200 TEMPORARY	7,870	0	0
686	1,759	1,755	1,755	5300 OVERTIME	1,896	0	0
1,123	0	3,887	3,887	5400 PREMIUM	0	0	0
31,523	26,030	33,849	33,849	5500 FRINGE BENEFITS	36,862	0	0
129,395	133,874	176,925	176,925	TOTAL EXTERNAL	188,320	0	0
0	7,683	11,444	11,444	5550 INSURANCE BENEFITS	13,985	0	0
129,395	141,557	188,369	188,369	TOTAL PERSONAL SERVICES	202,305	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
298	396	0	0	6110 PROFESSIONAL SVCS	0	0	0
6,253	3,305	5,000	5,000	6120 PRINTING	6,000	0	0
0	0	0	0	6130 UTILITIES	0	0	0
511,390	462,210	512,456	525,053	6140 COMMUNICATIONS	568,297	0	0
26,917	27,373	102,808	102,808	6170 RENTALS	38,801	0	0
194,497	255,390	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	9,574	168,292	168,292	6190 MAINTENANCE CONTRACTS	229,272	0	0
0	0	0	0	6200 POSTAGE	0	0	0
1,203	2,619	1,400	1,400	6230 SUPPLIES	2,500	0	0
0	0	0	0	6270 FOOD	0	0	0
370	0	5,689	5,689	6310 EDUCATION & TRAINING	8,012	0	0
251	260	555	555	6330 TRAVEL	555	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	6,000	6,000	6530 EXTERNAL DATA PROCESSING	3,600	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
9	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
291	249	333	333	6620 DUES AND SUBSCRIPTIONS	397	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
741,479	761,376	802,533	815,130	TOTAL EXTERNAL	857,434	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	103,076	103,076	7100 INDIRECT COSTS	44,536	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	46,935	44,742	44,742	7200 DATA PROCESSING	44,742	0	0
0	0	540	540	7300 MOTOR POOL	567	0	0
0	200	12,400	12,400	7400 BUILDING MANAGEMENT	14,000	0	0
684,903	0	0	0	7500 OTHER INTERNAL	0	0	0
684,903	47,135	160,758	160,758	TOTAL INTERNAL	103,845	0	0
1,426,382	808,511	963,291	975,888	TOTAL MATERIALS & SERVICES	961,279	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
42,423	180,747	128,939	153,939	8400 EQUIPMENT	331,469	0	0
42,423	180,747	128,939	153,939	TOTAL CAPITAL OUTLAY	331,469	0	0
913,297	1,075,997	1,108,397	1,145,994	DIRECT BUDGET	1,377,223	0	0
1,598,200	1,130,815	1,280,599	1,318,196	TOTAL BUDGET	1,495,053	0	0

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AGENCY: 040 GENERAL SERVICES
 FUND: 165 TELEPHONE FUND
 SUM ORG: 7990 TELEPHONE FUND

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.54	24,728	0.57	10,618	1.00	18,750	1.00	18,750	OFFICE ASSISTANT 2	1.00	20,274	0.00	0	0.00	0
0.00	0	0.99	18,090	1.00	18,750	1.00	18,750	OFFICE ASSISTANT 3	1.00	20,859	0.00	0	0.00	0
1.10	28,135	1.00	27,977	2.00	55,346	2.00	55,346	ADMIN SPECIALIST 1	2.00	59,237	0.00	0	0.00	0
0.00	0	0.00	135	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	39	0.00	0	0.00	0	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
0.00	0	0.95	34,462	1.00	37,208	1.00	37,208	DATA PROC MGR 1	1.00	41,322	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
1.00	33,245	0.05	1,747	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.01	49	0.00	0	0.00	0	0.00	0	ELECTRICAL SUPR	0.00	0	0.00	0	0.00	0
0.32	5,314	0.45	8,391	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
3.97	91,471	4.01	101,459	5.00	130,054	5.00	130,054	5100 PERMANENT	5.00	141,692	0.00	0	0.00	0

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REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7965 TELEPHONE SERVICES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
91,471	101,285	0	0	5100 PERMANENT	0	0	0
4,592	4,626	0	0	5200 TEMPORARY	0	0	0
686	1,678	0	0	5300 OVERTIME	0	0	0
1,123	0	0	0	5400 PREMIUM	0	0	0
31,523	25,972	0	0	5500 FRINGE BENEFITS	0	0	0
129,395	133,561	0	0	TOTAL EXTERNAL	0	0	0
0	7,656	0	0	5550 INSURANCE BENEFITS	0	0	0
129,395	141,217	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
5,557	1,231	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
3,525	0	0	0	6140 COMMUNICATIONS	0	0	0
0	782	0	0	6170 RENTALS	0	0	0
13	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
1,203	1,650	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
370	0	0	0	6310 EDUCATION & TRAINING	0	0	0
251	260	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
9	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
291	171	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
11,219	4,094	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
11,219	4,094	0	0	TOTAL MATERIALS & SERVICES	0	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
140,614	137,655	0	0	DIRECT BUDGET	0	0	0
140,614	145,311	0	0	TOTAL BUDGET	0	0	0

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AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7965 TELEPHONE SERVICES

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.54	24,728	0.57	10,618	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.99	18,090	0.00	0	0.00	0	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
1.10	28,136	1.00	27,977	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.95	34,462	0.00	0	0.00	0	DATA PROC MGR 1	0.00	0	0.00	0	0.00	0
1.00	33,245	0.05	1,747	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.01	49	0.00	0	0.00	0	0.00	0	ELECTRICAL SUPR	0.00	0	0.00	0	0.00	0
0.32	5,314	0.45	8,391	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
3.97	91,472	4.01	101,285	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

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NONDEPARTMENTAL
SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Chair of the Board	11.25	\$ 529,550	\$ 165,096	\$ 0	\$ 694,646	\$ 57,022	\$ 637,624
County Counsel	15.00	728,626	97,296	15,260	841,182	68,605	772,577
Board of County Commissioners	19.13	872,473	120,958	33,416	1,026,847	105,523	921,324
County Auditor	7.00	323,848	53,020	4,000	380,868	31,576	346,292
Citizens Involvmt.	2.50	86,549	25,887	250	112,686	11,776	100,910
Tax Supervising	4.00	177,877	52,123	0	230,000	16,558	213,442
Allotments to Non- County Agencies	0.00	0	14,590,205	0	14,590,205	0	14,590,205
Special Approp.	0.00	0	5,257,071	0	5,257,071	4,421,071	836,000
Tax Anticipation Notes	0.00	0	710,000	0	710,000	0	710,000
SUBTOTAL	58.88	\$2,718,923	\$21,071,656	\$ 52,926	\$23,843,505	\$4,715,131	\$19,128,374
Capital Lease Retire- ment Fund	0.00	0	2,241,047	0	2,241,047		2,241,047
County School Fund	0.00	0	1,408,700	0	1,408,700	0	1,408,700
Convention Center Fund	0.00	0	2,968,000	0	2,968,000	0	2,968,000
DEPARTMENTAL TOTAL	58.88	\$2,718,923	\$27,689,403	\$ 52,926	\$30,461,252	\$4,715,131	\$25,746,121

0502M

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9000 CHAIR OF BOARD	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
407,180	466,584	368,847	378,617	5100 PERMANENT	388,409	0	0
2,538	5,994	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
3,467	653	0	0	5400 PREMIUM	0	0	0
120,894	111,439	87,904	90,372	5500 FRINGE BENEFITS	97,379	0	0
534,079	584,670	456,751	468,989	TOTAL EXTERNAL	485,788	0	0
0	41,580	35,322	35,591	5550 INSURANCE BENEFITS	43,762	0	0
534,079	626,250	492,073	504,580	TOTAL PERSONAL SERVICES	529,550	0	0
EXTERNAL MATERIALS AND SERVICES							
56,185	15,000	60,000	61,600	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
24,196	13,407	30,000	30,000	6110 PROFESSIONAL SVCS	27,500	0	0
3,852	7,775	12,760	12,760	6120 PRINTING	15,000	0	0
0	250	0	0	6130 UTILITIES	0	0	0
11,700	24	0	0	6140 COMMUNICATIONS	0	0	0
493	1,037	2,300	2,300	6170 RENTALS	2,200	0	0
494	491	2,500	2,500	6180 REPAIRS AND MAINTENANCE	2,500	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
6,769	6,804	5,050	5,050	6200 POSTAGE	5,300	0	0
2,999	8,851	10,580	10,580	6230 SUPPLIES	7,000	0	0
632	1,501	5,000	5,000	6270 FOOD	3,500	0	0
1,426	6,648	5,125	5,125	6310 EDUCATION & TRAINING	17,225	0	0
3,662	6,648	17,450	17,450	6330 TRAVEL	3,500	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	114	0	0	6610 AWARDS AND PREMIUMS	65,611	0	0
1,962	109,919	63,804	63,804	6620 DUES AND SUBSCRIPTIONS	2,500	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
114,370	178,469	214,569	216,169	TOTAL EXTERNAL	151,836	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	6,732	8,758	8,758	7150 TELEPHONE	8,760	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
4,395	4,612	4,500	4,500	7300 MOTOR POOL	4,500	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	9	0	0	7500 OTHER INTERNAL	0	0	0
4,395	11,353	13,258	13,258	TOTAL INTERNAL	13,260	0	0
118,765	189,822	227,827	229,427	TOTAL MATERIALS & SERVICES	165,096	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	17,950	9,000	9,000	8400 EQUIPMENT	0	0	0
0	17,950	9,000	9,000	TOTAL CAPITAL OUTLAY	0	0	0
648,449	781,089	680,320	694,158	DIRECT BUDGET	637,624	0	0
652,844	834,022	728,900	743,007	TOTAL BUDGET	694,646	0	0

NOND-4

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.57	20,397	0.76	32,840	0.00	0	0.00	0	TAX SUPR/BUDGET CLK	0.00	0	0.00	0	0.00	0
0.08	3,309	0.11	4,715	1.00	43,180	1.00	44,366	COUNTY CHAIR	1.00	45,206	0.00	0	0.00	0
0.08	3,640	0.00	0	0.00	0	0.00	0	COUNTY EXECUTIVE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CHAIR OF THE BOARD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
3.01	51,346	2.84	50,000	2.75	43,882	2.75	45,042	LEGIS/ADMIN SEC	2.25	37,772	0.00	0	0.00	0
0.00	0	0.00	0	1.00	22,853	1.00	23,424	ADMINISTRATIVE ASST	1.00	24,242	0.00	0	0.00	0
0.47	8,628	1.00	22,356	1.00	23,720	1.00	24,313	OFFICE MANAGER/EXECU	1.00	25,066	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.40	17,257	0.00	0	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
1.00	34,979	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
7.00	219,954	8.81	294,073	5.00	185,403	5.00	190,294	STAFF ASSISTANT	5.00	198,369	0.00	0	0.00	0
0.97	47,670	1.38	62,600	1.00	49,809	1.00	51,178	EXECUTIVE ASSISTANT	1.00	57,754	0.00	0	0.00	0
13.58	407,180	14.90	466,584	11.75	368,847	11.75	378,617	5100 PERMANENT	11.25	388,409	0.00	0	0.00	0

NOND-5

REQUIREMENT DETAIL

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

1989-90
PROPOSED

1989-90
APPROVED

1989-90
ADOPTED

1986-87
ACTUAL

1987-88
ACTUAL

1988-89
ADOPTED

1988-89
REVISED

				PERSONAL SERVICES			
450,959	459,764	448,422	472,741	5100 PERMANENT	537,161	0	0
4,970	5,988	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
5,556	1,763	0	0	5400 PREMIUM	0	0	0
150,603	104,597	111,966	116,208	5500 FRINGE BENEFITS	134,116	0	0
612,088	572,112	560,388	588,949	TOTAL EXTERNAL	671,277	0	0
0	43,479	44,942	45,637	5550 INSURANCE BENEFITS	57,349	0	0
612,088	615,591	605,330	634,586	TOTAL PERSONAL SERVICES	728,626	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
23,720	54,471	85,000	85,000	6110 PROFESSIONAL SVCS	40,000	0	0
5,137	6,668	8,128	8,128	6120 PRINTING	8,697	0	0
0	0	0	0	6130 UTILITIES	0	0	0
10,639	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
1,117	812	550	550	6180 REPAIRS AND MAINTENANCE	1,112	0	0
0	0	682	682	6190 MAINTENANCE CONTRACTS	831	0	0
1,256	531	3,200	3,200	6200 POSTAGE	3,200	0	0
3,729	2,772	3,200	3,200	6230 SUPPLIES	4,000	0	0
0	0	0	0	6270 FOOD	0	0	0
0	364	0	4,806	6310 EDUCATION & TRAINING	15,000	0	0
1,968	1,881	3,200	3,200	6330 TRAVEL	3,200	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
47	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
8,908	11,741	8,000	8,000	6620 DUES AND SUBSCRIPTIONS	10,000	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
56,521	79,240	111,960	116,766	TOTAL EXTERNAL	86,040	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	6,303	8,660	8,660	7150 TELEPHONE	10,228	0	0
248	0	0	0	7200 DATA PROCESSING	0	0	0
987	1,073	1,028	1,028	7300 MOTOR POOL	1,028	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
1,235	7,376	9,688	9,688	TOTAL INTERNAL	11,256	0	0
57,756	86,616	121,648	126,454	TOTAL MATERIALS & SERVICES	97,296	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	9,076	8400 EQUIPMENT	15,260	0	0
0	0	0	9,076	TOTAL CAPITAL OUTLAY	15,260	0	0
668,609	651,352	672,348	714,791	DIRECT BUDGET	772,577	0	0
669,844	702,207	726,978	770,116	TOTAL BUDGET	841,182	0	0

NOND-6

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
3.27	61,722	3.18	62,342	4.00	79,310	4.00	81,658	OFFICE ASSISTANT 3	5.00	107,134	0.00	0	0.00	0
0.00	0	0.13	2,587	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	21,806	1.00	23,054	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.50	10,709	LEGAL ASSISTANT	1.00	20,776	0.00	0	0.00	0
0.14	2,904	0.85	17,366	1.00	21,172	1.00	21,799	LAW CLERK	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEP COUNTY COUNSEL 1	1.00	26,309	0.00	0	0.00	0
1.73	54,997	0.59	18,546	0.00	0	0.00	0	DEP COUNTY COUNSEL 2	0.00	0	0.00	0	0.00	0
0.00	0	0.07	1,846	0.00	0	0.00	0	9290	0.00	0	0.00	0	0.00	0
0.00	0	0.54	14,404	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.70	16,086	0.08	1,632	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
4.74	181,661	5.37	213,628	6.00	241,995	6.00	250,523	DEP COUNTY COUNSEL 3	6.00	267,287	0.00	0	0.00	0
1.00	44,715	1.03	43,816	1.00	43,764	1.00	44,030	DEP COUNTY COUNSEL 4	1.00	48,609	0.00	0	0.00	0
1.13	67,068	1.00	60,543	1.00	62,181	1.00	64,022	COUNTY COUNSEL	1.00	67,046	0.00	0	0.00	0
13.71	450,959	13.84	459,764	13.00	448,422	13.50	472,741	5100 PERMANENT	15.00	537,161	0.00	0	0.00	0

NOND-7

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

ORG: 9230 COMMISSION DISTRICT #1

1989-90

1989-90

1989-90

1986-87
ACTUAL

1987-88
ACTUAL

1988-89
ADOPTED

1988-89
REVISED

PROPOSED

APPROVED

ADOPTED

NOND-8

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
119,602	124,999	132,223	135,189	5100 PERMANENT	138,432	0	0
55	95	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
797	0	0	0	5400 PREMIUM	1,974	0	0
44,100	31,178	33,399	34,148	5500 FRINGE BENEFITS	34,967	0	0
164,554	156,272	165,622	169,337	TOTAL EXTERNAL	175,373	0	0
0	15,723	17,300	17,382	5550 INSURANCE BENEFITS	19,508	0	0
164,554	171,995	182,922	186,719	TOTAL PERSONAL SERVICES	194,881	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,199	0	700	700	6110 PROFESSIONAL SVCS	1,000	0	0
1,287	967	2,300	2,300	6120 PRINTING	1,950	0	0
0	0	0	0	6130 UTILITIES	0	0	0
5,026	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
497	0	460	460	6180 REPAIRS AND MAINTENANCE	460	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
246	189	400	400	6230 SUPPLIES	500	0	0
0	7	150	150	6270 FOOD	150	0	0
476	1,440	2,550	2,550	6310 EDUCATION & TRAINING	2,600	0	0
1,306	1,588	2,000	2,000	6330 TRAVEL	2,200	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
97	145	150	150	6620 DUES AND SUBSCRIPTIONS	300	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
10,134	4,336	8,710	8,710	TOTAL EXTERNAL	9,160	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	2,466	3,200	3,200	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,270	0	0
7	93	30	30	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	100	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
7	2,559	3,230	3,230	TOTAL INTERNAL	3,370	0	0
10,141	6,895	11,940	11,940	TOTAL MATERIALS & SERVICES	12,530	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
174,688	160,608	174,332	178,047	DIRECT BUDGET	184,533	0	0
174,695	178,890	194,862	198,659	TOTAL BUDGET	207,411	0	0

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.11	3,577	0.06	1,852	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.00	23,094	1.00	24,675	1.00	26,090	1.00	26,873	LEGIS/ADMIN SEC	1.00	28,529	0.00	0	0.00	0
0.89	29,768	0.95	31,621	0.00	0	0.00	0	CLERK OF THE BOARD	0.00	0	0.00	0	0.00	0
1.96	63,163	1.95	66,851	2.00	72,788	2.00	74,971	STAFF ASSISTANT	2.00	76,558	0.00	0	0.00	0

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9240 COMMISSION DISTRICT #2	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
123,558	130,388	133,997	137,017	5100 PERMANENT	142,240	0	0
900	785	1,200	1,200	5200 TEMPORARY	1,000	0	0
0	0	0	0	5300 OVERTIME	0	0	0
1,206	349	1,723	1,723	5400 PREMIUM	251	0	0
41,706	32,607	34,373	35,136	5500 FRINGE BENEFITS	35,991	0	0
167,370	164,129	171,293	175,076	TOTAL EXTERNAL	179,482	0	0
0	15,317	16,993	17,076	5550 INSURANCE BENEFITS	19,480	0	0
167,370	179,446	188,286	192,152	TOTAL PERSONAL SERVICES	198,962	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
60	0	1,500	1,500	6110 PROFESSIONAL SVCS	300	0	0
750	703	900	900	6120 PRINTING	600	0	0
0	0	0	0	6130 UTILITIES	0	0	0
5,819	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
435	0	1,200	1,200	6180 REPAIRS AND MAINTENANCE	600	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	4	680	680	6200 POSTAGE	600	0	0
601	564	800	800	6230 SUPPLIES	600	0	0
86	20	0	0	6270 FOOD	100	0	0
1,461	423	2,400	2,400	6310 EDUCATION & TRAINING	500	0	0
1,222	955	1,995	1,995	6330 TRAVEL	1,200	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	20	0	0	6610 AWARDS AND PREMIUMS	0	0	0
373	99	350	350	6620 DUES AND SUBSCRIPTIONS	300	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
10,807	2,788	9,825	9,825	TOTAL EXTERNAL	4,800	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	2,595	2,913	2,913	7150 TELEPHONE	3,300	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	210	210	7300 MOTOR POOL	150	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
10	0	0	0	7500 OTHER INTERNAL	0	0	0
10	2,595	3,123	3,123	TOTAL INTERNAL	3,450	0	0
10,817	5,383	12,948	12,948	TOTAL MATERIALS & SERVICES	8,250	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
249	660	0	0	8400 EQUIPMENT	0	0	0
249	660	0	0	TOTAL CAPITAL OUTLAY	0	0	0
178,426	167,577	181,118	184,901	DIRECT BUDGET	184,282	0	0
178,436	185,489	201,234	205,100	TOTAL BUDGET	207,212	0	0

NOND-10

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.04	1,278	0.09	3,130	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	0.00	0	0.00	0
1.00	20,822	1.00	22,336	1.00	22,697	1.00	23,378	LEGIS/ADMIN SEC	1.00	25,249	0.00	0	0.00	0
3.27	101,458	3.13	104,922	2.30	77,955	2.30	80,294	STAFF ASSISTANT	2.13	83,646	0.00	0	0.00	0
4.31	123,558	4.22	130,388	4.30	133,997	4.30	137,017	5100 PERMANENT	4.13	142,240	0.00	0	0.00	0

NOND-11

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9255 NEW COMMISSIONER DIST #3	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	0	27,958	36,797	5100 PERMANENT	134,094	0	0
0	0	0	0	5200 TEMPORARY	1,500	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	7,062	57,148	5500 FRINGE BENEFITS	33,873	0	0
0	0	35,020	93,945	TOTAL EXTERNAL	169,467	0	0
0	0	2,612	2,621	5550 INSURANCE BENEFITS	15,661	0	0
0	0	37,632	96,566	TOTAL PERSONAL SERVICES	185,128	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	27,225	2,000	6110 PROFESSIONAL SVCS	1,000	0	0
0	0	10,000	0	6120 PRINTING	1,600	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	300	0	0
0	0	0	100	6170 RENTALS	0	0	0
0	0	543	543	6180 REPAIRS AND MAINTENANCE	900	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	1,500	1,500	6200 POSTAGE	1,100	0	0
0	0	681	3,392	6230 SUPPLIES	750	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	545	1,065	6310 EDUCATION & TRAINING	4,000	0	0
0	0	350	350	6330 TRAVEL	2,500	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	150	150	6620 DUES AND SUBSCRIPTIONS	340	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	40,994	9,100	TOTAL EXTERNAL	12,490	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	2,750	3,602	7150 TELEPHONE	3,438	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	1,401	2,803	7300 MOTOR POOL	400	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	4,151	6,405	TOTAL INTERNAL	3,838	0	0
0	0	45,145	15,505	TOTAL MATERIALS & SERVICES	16,328	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	1,779	5,112	8400 EQUIPMENT	1,500	0	0
0	0	1,779	5,112	TOTAL CAPITAL OUTLAY	1,500	0	0
0	0	77,793	108,157	DIRECT BUDGET	183,457	0	0
0	0	84,556	117,183	TOTAL BUDGET	202,956	0	0

NOND-12

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.50	16,673	0.50	16,673	COMMISSIONER	1.00	33,345	0.00	0	0.00	0
0.00	0	0.00	0	0.50	11,285	0.50	11,624	LEGIS/ADMIN SEC	1.00	23,887	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	2.00	8,500	STAFF ASSISTANT	2.00	76,862	0.00	0	0.00	0
0.00	0	0.00	0	1.00	27,958	3.00	36,797	5100 PERMANENT	4.00	134,094	0.00	0	0.00	0

NOND-13

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9275 COMMISSION DISTRICT #4	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
PERSONAL SERVICES							
71,902	115,823	122,257	124,922	5100 PERMANENT	130,345	0	0
3,045	0	0	293	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
5,827	0	0	0	5400 PREMIUM	0	0	0
22,736	28,850	30,882	31,555	5500 FRINGE BENEFITS	32,925	0	0
103,510	144,673	153,139	156,770	TOTAL EXTERNAL	163,270	0	0
0	13,706	15,555	15,628	5550 INSURANCE BENEFITS	17,634	0	0
103,510	158,379	168,694	172,398	TOTAL PERSONAL SERVICES	180,904	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	10,000	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
5,260	0	1,200	907	6110 PROFESSIONAL SVCS	1,200	0	0
735	1,100	3,500	3,500	6120 PRINTING	2,828	0	0
0	0	0	0	6130 UTILITIES	0	0	0
5,204	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
369	0	1,500	1,500	6180 REPAIRS AND MAINTENANCE	700	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
22	13	2,500	2,500	6200 POSTAGE	2,500	0	0
1,111	585	700	700	6230 SUPPLIES	1,000	0	0
89	257	700	700	6270 FOOD	700	0	0
420	3,170	4,000	4,000	6310 EDUCATION & TRAINING	4,400	0	0
1,107	3,404	3,000	3,000	6330 TRAVEL	3,500	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
110	143	200	200	6620 DUES AND SUBSCRIPTIONS	500	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
14,427	18,672	17,300	17,007	TOTAL EXTERNAL	17,328	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	2,533	3,450	3,450	7150 TELEPHONE	4,600	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
1,004	338	600	600	7300 MOTOR POOL	600	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
25	58	200	200	7500 OTHER INTERNAL	100	0	0
1,029	2,929	4,250	4,250	TOTAL INTERNAL	5,300	0	0
15,456	21,601	21,550	21,257	TOTAL MATERIALS & SERVICES	22,628	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
1,065	300	1,000	1,000	8400 EQUIPMENT	1,050	0	0
1,065	300	1,000	1,000	TOTAL CAPITAL OUTLAY	1,050	0	0
119,002	163,645	171,439	174,777	DIRECT BUDGET	181,648	0	0
120,031	180,280	191,244	194,655	TOTAL BUDGET	204,582	0	0

NOND-14

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

PERSONNEL DETAIL

1986-87 ACTUAL			1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00		0	0.18	5,941	1.00	33,473	1.00	33,345	COMMISSIONER	1.00	33,345	0.00	0	0.00	0
0.00		0	1.68	46,946	1.00	24,177	1.00	24,902	LEGIS/ADMIN SEC	3.00	97,000	0.00	0	0.00	0
0.00		0	2.03	62,936	2.00	64,607	2.00	66,675	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9250 COMMISSION DISTRICT #3	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
102,736	59,781	27,958	28,297	PERSONAL SERVICES			
6,489	5,573	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
1,481	646	0	0	5300 OVERTIME	0	0	0
33,041	14,003	7,062	6,618	5400 PREMIUM	0	0	0
143,747	80,003	35,020	34,915	5500 FRINGE BENEFITS	0	0	0
0	5,027	2,611	2,620	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
143,747	85,030	37,631	37,535	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,083	11,149	27,225	2,164	6060 PASS-THROUGH PAYMENTS	0	0	0
379	7,235	10,000	9,505	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
3,806	631	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
78	0	545	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
756	1,315	1,500	661	6190 MAINTENANCE CONTRACTS	0	0	0
818	673	682	512	6200 POSTAGE	0	0	0
51	45	0	0	6230 SUPPLIES	0	0	0
320	335	545	25	6270 FOOD	0	0	0
464	101	350	350	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
328	339	150	150	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
8,083	21,823	40,997	13,367	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	2,798	2,750	1,898	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
2,438	2,940	1,402	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
2,438	5,738	4,152	1,898	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	0	0	0
10,521	27,561	45,149	15,265	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
2,689	4,509	1,779	0	8400 EQUIPMENT	0	0	0
2,689	4,509	1,779	0	TOTAL CAPITAL OUTLAY	0	0	0
154,519	106,335	77,796	48,282	DIRECT BUDGET	0	0	0
156,957	117,100	84,559	52,800	TOTAL BUDGET	0	0	0

NOND-16

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.20	6,516	0.10	3,258	0.50	16,673	0.50	16,673	COMMISSIONER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
0.96	21,418	1.01	24,035	0.50	11,285	0.50	11,624	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
2.24	74,802	0.98	32,488	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

ORG: 9220 CLERK OF THE BOARD

1986-87
ACTUAL

1987-88
ACTUAL

1988-89
ADOPTED

1988-89
REVISED

1989-90
PROPOSED

1989-90
APPROVED

1989-90
ADOPTED

				PERSONAL SERVICES			
46,896	67,041	73,921	76,139	5100 PERMANENT	76,827	0	0
7,300	171	0	0	5200 TEMPORARY	1,300	0	0
0	0	0	0	5300 OVERTIME	0	0	0
933	277	1,000	1,000	5400 PREMIUM	1,111	0	0
20,578	16,345	18,926	19,486	5500 FRINGE BENEFITS	20,015	0	0
75,707	83,834	93,847	96,625	TOTAL EXTERNAL	99,253	0	0
0	10,885	10,385	10,446	5550 INSURANCE BENEFITS	13,345	0	0
75,707	94,719	104,232	107,071	TOTAL PERSONAL SERVICES	112,598	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
10,576	0	15,250	15,250	6110 PROFESSIONAL SVCS	15,250	0	0
8,422	13,973	9,960	9,960	6120 PRINTING	10,600	0	0
0	5,675	0	0	6130 UTILITIES	0	0	0
5,194	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
9,939	1,855	3,750	3,750	6180 REPAIRS AND MAINTENANCE	3,750	0	0
0	60	4,000	4,000	6190 MAINTENANCE CONTRACTS	4,200	0	0
10,940	11,926	12,245	12,245	6200 POSTAGE	13,000	0	0
3,446	4,191	5,000	5,000	6230 SUPPLIES	5,278	0	0
728	83	600	600	6270 FOOD	600	0	0
892	756	1,900	1,900	6310 EDUCATION & TRAINING	3,397	0	0
438	1,257	750	750	6330 TRAVEL	830	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
304	320	335	335	6620 DUES AND SUBSCRIPTIONS	380	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
50,879	40,096	53,790	53,790	TOTAL EXTERNAL	57,285	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	2,850	4,317	4,317	7150 TELEPHONE	3,737	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
287	12	200	200	7500 OTHER INTERNAL	200	0	0
287	2,862	4,517	4,517	TOTAL INTERNAL	3,937	0	0
51,166	42,958	58,307	58,307	TOTAL MATERIALS & SERVICES	61,222	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	5,234	0	0	8400 EQUIPMENT	30,866	0	0
0	5,234	0	0	TOTAL CAPITAL OUTLAY	30,866	0	0
126,586	129,164	147,637	150,415	DIRECT BUDGET	187,404	0	0
126,873	142,911	162,539	165,378	TOTAL BUDGET	204,686	0	0

NOND-18

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.49	7,535	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
0.34	7,434	1.00	23,896	2.00	45,363	2.00	46,722	CLERK OF THE BD/ASST	2.00	45,619	0.00	0	0.00	0
1.00	25,180	1.00	27,997	1.00	28,558	1.00	29,417	CLERK OF THE BOARD	1.00	31,208	0.00	0	0.00	0
0.32	6,853	0.11	1,701	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
0.34	7,429	0.38	5,912	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
2.00		2.98		3.00		3.00		5100 PERMANENT	3.00		0.00		0.00	
	46,896		67,041		73,921		76,139			76,827		0		0

NOND-19

REQUIREMENT DETAIL

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

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED		1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
59,592	0	0	0	PERSONAL SERVICES			
56	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
806	0	0	0	5300 OVERTIME	0	0	0
14,817	0	0	0	5400 PREMIUM	0	0	0
75,271	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
75,271	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
650	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
2,780	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
81	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
843	0	0	0	6270 FOOD	0	0	0
1,181	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
5,535	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
373	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
373	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
5,908	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
80,806	0	0	0	DIRECT BUDGET	0	0	0
81,179	0	0	0	TOTAL BUDGET	0	0	0

NOND-20

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.06	1,916	0.00	0	0.00	0	0.00	0	COMMISSIONER	0.00	0	0.00	0	0.00	0
0.49	10,578	0.00	0	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
1.57	47,098	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
2.12	59,592	0.00	0	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

NOND-21

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9020 COUNTY AUDITOR	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
158,137	191,716	221,069	221,382	PERSONAL SERVICES			
11,226	7,551	2,600	2,619	5100 PERMANENT	233,544	0	0
0	0	0	0	5200 TEMPORARY	2,600	0	0
7,672	4,144	0	0	5300 OVERTIME	0	0	0
54,754	45,941	56,492	57,934	5400 PREMIUM	0	0	0
231,789	249,352	280,161	281,935	5500 FRINGE BENEFITS	59,188	0	0
0	21,906	27,276	26,187	TOTAL EXTERNAL	295,332	0	0
				5550 INSURANCE BENEFITS	28,516	0	0
231,789	271,258	307,437	308,122	TOTAL PERSONAL SERVICES	323,848	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
725	17,167	2,050	9,550	6060 PASS-THROUGH PAYMENTS	0	0	0
2,603	2,303	3,200	3,200	6110 PROFESSIONAL SVCS	18,010	0	0
0	0	0	0	6120 PRINTING	3,500	0	0
7,655	144	0	0	6130 UTILITIES	0	0	0
300	0	0	0	6140 COMMUNICATIONS	0	0	0
1,958	480	0	0	6170 RENTALS	0	0	0
0	0	2,287	2,287	6180 REPAIRS AND MAINTENANCE	3,000	0	0
2,106	2,548	2,550	2,550	6190 MAINTENANCE CONTRACTS	0	0	0
3,420	2,976	3,150	3,150	6200 POSTAGE	3,500	0	0
0	7	0	0	6230 SUPPLIES	3,150	0	0
7,376	7,957	5,725	5,725	6270 FOOD	0	0	0
2,880	2,946	2,675	2,675	6310 EDUCATION & TRAINING	12,000	0	0
0	0	0	0	6330 TRAVEL	2,800	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
402	446	609	609	6620 DUES AND SUBSCRIPTIONS	1,000	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
29,425	36,974	22,246	29,746	TOTAL EXTERNAL	46,960	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	4,023	5,641	5,641	7100 INDIRECT COSTS	0	0	0
100	44	0	0	7150 TELEPHONE	5,700	0	0
69	133	360	360	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	360	0	0
21	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
190	4,200	6,001	6,001	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	6,060	0	0
29,615	41,174	28,247	35,747	TOTAL MATERIALS & SERVICES	53,020	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
7,827	3,359	4,000	4,000	8400 EQUIPMENT	4,000	0	0
7,827	3,359	4,000	4,000	TOTAL CAPITAL OUTLAY	4,000	0	0
269,041	289,685	306,407	315,681	DIRECT BUDGET	346,292	0	0
269,231	315,791	339,684	347,869	TOTAL BUDGET	380,868	0	0

NOND-22

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.12	3,897	0.16	5,430	1.00	33,346	1.00	33,346	COUNTY AUDITOR	1.00	33,345	0.00		0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.07	1,064	0.00	0	0.00	0	LEGIS/ADMIN SEC	1.00	20,037	0.00	0	0.00	0
1.92	43,221	0.14	3,401	0.00	0	0.00	0	OPERATIONAL AUDITR 1	0.00	0	0.00	0	0.00	0
1.00	20,781	0.65	14,936	1.00	20,358	1.00	20,358	OFFICE MANAGER/AUDIT	0.00	0	0.00	0	0.00	0
0.34	8,668	2.89	77,926	0.00	0	0.00	0	OPERATIONAL AUDITR 2	0.00	0	0.00	0	0.00	0
0.00	0	0.80	26,638	0.00	0	0.00	0	DATA PROC MGR 1	0.00	0	0.00	0	0.00	0
0.44	14,965	0.88	29,634	4.00	130,126	4.00	130,439	OPERATIONAL AUDITR 3	4.00	136,770	0.00	0	0.00	0
0.96	36,392	0.67	26,462	1.00	37,239	1.00	37,239	DEPUTY AUDITOR	1.00	43,392	0.00	0	0.00	0
0.44	14,820	0.04	1,405	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.01	319	0.15	4,820	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
0.45	15,074	0.00	0	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
5.68	158,137	6.45	191,716	7.00	221,069	7.00	221,382	5100 PERMANENT	7.00	233,544	0.00	0	0.00	0

NOND-23

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9030 CITIZEN INVOLVEMENT	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
42,428	44,881	48,578	50,035	PERSONAL SERVICES	62,181	0	0
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
413	0	0	0	5300 OVERTIME	0	0	0
15,949	9,886	12,271	12,639	5400 PREMIUM	15,707	0	0
58,790	54,767	60,849	62,674	5500 FRINGE BENEFITS	77,888	0	0
0	5,501	6,196	6,236	TOTAL EXTERNAL	8,661	0	0
58,790	60,268	67,045	68,910	5550 INSURANCE BENEFITS	86,549	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
712	636	600	600	6050 COUNTY SUPPLEMENTS	0	0	0
4,052	10,019	13,400	13,400	6060 PASS-THROUGH PAYMENTS	600	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	10,422	0	0
1,838	0	0	0	6120 PRINTING	0	0	0
0	15	0	0	6130 UTILITIES	0	0	0
0	168	250	250	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
4,753	5,094	6,000	6,000	6180 REPAIRS AND MAINTENANCE	300	0	0
840	707	1,000	1,000	6190 MAINTENANCE CONTRACTS	0	0	0
626	1,537	800	800	6200 POSTAGE	7,400	0	0
968	357	550	550	6230 SUPPLIES	1,000	0	0
530	922	1,300	1,300	6270 FOOD	800	0	0
0	0	0	0	6310 EDUCATION & TRAINING	650	0	0
0	0	0	0	6330 TRAVEL	1,300	0	0
276	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
42	0	0	0	6580 CLAIMS PAID	0	0	0
257	245	250	250	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	300	0	0
14,894	19,700	24,150	24,150	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	1,299	2,100	2,100	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	22,772	0	0
556	137	200	200	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	0	0	0	7100 INDIRECT COSTS	2,715	0	0
106	133	150	150	7150 TELEPHONE	0	0	0
662	1,569	2,450	2,450	7200 DATA PROCESSING	250	0	0
15,556	21,269	26,600	26,600	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	150	0	0
0	0	0	0	7500 OTHER INTERNAL	3,115	0	0
0	0	250	250	TOTAL INTERNAL	25,887	0	0
0	0	250	250	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	250	250	8400 EQUIPMENT	250	0	0
0	0	250	250	TOTAL CAPITAL OUTLAY	250	0	0
73,684	74,467	85,249	87,074	DIRECT BUDGET	100,910	0	0
74,346	81,537	93,895	95,760	TOTAL BUDGET	112,686	0	0

NOND-24

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.34	5,257	0.31	4,843	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.50	7,517	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY COORDINATR	0.00	0	0.00	0	0.00	0
0.00	0	0.28	4,322	0.00	0	0.00	0	OPERATIONAL AUDITR 3	0.00	0	0.00	0	0.00	0
0.64	9,923	0.43	6,624	0.00	0	0.00	0	DEPUTY AUDITOR	0.00	0	0.00	0	0.00	0
1.00	27,190	1.00	29,092	2.00	48,578	2.00	50,035	STAFF ASSISTANT	2.00	54,664	0.00	0	0.00	0
0.01	58	0.00	0	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.99	42,428	2.02	44,881	2.00	48,578	2.00	50,035	5100 PERMANENT	2.50	62,181	0.00	0	0.00	0

NOND-25

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9040 TAX SUPERVISING	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
112,353	121,305	126,639	131,252	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	131,252	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
3,135	4,815	0	0	5300 OVERTIME	0	0	0
39,037	30,549	30,865	32,067	5400 PREMIUM	0	0	0
154,525	156,669	157,504	163,319	5500 FRINGE BENEFITS	32,067	0	0
0	11,998	13,077	14,558	TOTAL EXTERNAL	163,319	0	0
				5550 INSURANCE BENEFITS	14,558	0	0
154,525	168,667	170,581	177,877	TOTAL PERSONAL SERVICES	177,877	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,969	902	13,769	5,773	6060 PASS-THROUGH PAYMENTS	0	0	0
3,280	2,657	4,500	4,500	6110 PROFESSIONAL SVCS	36,123	0	0
0	0	0	0	6120 PRINTING	4,500	0	0
2,885	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
63	472	650	650	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	650	0	0
1,134	1,394	1,400	1,400	6190 MAINTENANCE CONTRACTS	0	0	0
557	779	950	950	6200 POSTAGE	1,600	0	0
0	0	0	0	6230 SUPPLIES	950	0	0
0	2,214	4,600	4,600	6270 FOOD	0	0	0
2,531	1,356	700	700	6310 EDUCATION & TRAINING	4,600	0	0
0	0	0	0	6330 TRAVEL	700	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
673	860	900	900	6620 DUES AND SUBSCRIPTIONS	1,000	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
14,092	10,634	27,469	19,473	TOTAL EXTERNAL	50,123	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	1,169	1,800	1,800	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,850	0	0
10	0	150	150	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	150	0	0
8	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
18	1,169	1,950	1,950	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	2,000	0	0
14,110	11,803	29,419	21,423	TOTAL MATERIALS & SERVICES	52,123	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
130	0	0	700	8400 EQUIPMENT	0	0	0
130	0	0	700	TOTAL CAPITAL OUTLAY	0	0	0
168,747	167,303	184,973	183,492	DIRECT BUDGET	213,442	0	0
168,765	180,470	200,000	200,000	TOTAL BUDGET	230,000	0	0

NOND-26

NOND-27

NOND-27

NOND-27

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES

1989-90
PROPOSED

1989-90
APPROVED

1989-90
ADOPTED

1986-87
ACTUAL

1987-88
ACTUAL

1988-89
ADOPTED

1988-89
REVISED

NOND-28

				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
5,379,809	5,429,605	5,668,273	5,716,273	6050 COUNTY SUPPLEMENTS	5,959,175	0	0
3,175,717	8,291,731	8,528,875	8,769,648	6060 PASS-THROUGH PAYMENTS	8,544,883	0	0
5,000	2,300	0	0	6110 PROFESSIONAL SVCS	43,000	0	0
16	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
1,236,114	1,236,112	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
119,919	55,263	51,200	51,200	6620 DUES AND SUBSCRIPTIONS	43,147	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
222,498	111,251	0	0	7820 INTEREST	0	0	0
10,139,073	15,126,262	14,248,348	14,537,121	TOTAL EXTERNAL	14,590,205	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	104	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	104	0	0	TOTAL INTERNAL	0	0	0
10,139,073	15,126,366	14,248,348	14,537,121	TOTAL MATERIALS & SERVICES	14,590,205	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
10,139,073	15,126,262	14,248,348	14,537,121	DIRECT BUDGET	14,590,205	0	0
10,139,073	15,126,366	14,248,348	14,537,121	TOTAL BUDGET	14,590,205	0	0

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 166 CONVENTION CENTER FUND SUM ORG: 9050 ALLTMNTS TO NONCOUNTY AGENCIES	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,146,396	2,410,814	2,600,000	2,600,000	6060 PASS-THROUGH PAYMENTS	2,968,000	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
2,146,396	2,410,814	2,600,000	2,600,000	TOTAL EXTERNAL	2,968,000	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
2,146,396	2,410,814	2,600,000	2,600,000	TOTAL MATERIALS & SERVICES	2,968,000	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
2,146,396	2,410,814	2,600,000	2,600,000	DIRECT BUDGET	2,968,000	0	0
2,146,396	2,410,814	2,600,000	2,600,000	TOTAL BUDGET	2,968,000	0	0

NOND-29

REQUIREMENT DETAIL

1986-87 1987-88 1988-89 1988-89 AGENCY: 050 NONDEPARTMENTAL
 ACTUAL ACTUAL ADOPTED REVISED FUND: 157 COUNTY SCHOOL FUND
 SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES 1989-90 1989-90 1989-90
 PROPOSED APPROVED ADOPTED

				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,275,644	1,414,696	1,471,583	1,471,583	6060 PASS-THROUGH PAYMENTS	1,408,700	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,275,644	1,414,696	1,471,583	1,471,583	TOTAL EXTERNAL	1,408,700	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,275,644	1,414,696	1,471,583	1,471,583	TOTAL MATERIALS & SERVICES	1,408,700	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,275,644	1,414,696	1,471,583	1,471,583	DIRECT BUDGET	1,408,700	0	0
1,275,644	1,414,696	1,471,583	1,471,583	TOTAL BUDGET	1,408,700	0	0

NOND-30

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9060 SPECIAL APPROPRIATIONS	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
15,213	41,580	6,648	28,341	PERSONAL SERVICES			
5,459	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
5,623	9,945	1,858	1,908	5400 PREMIUM	0	0	0
26,295	51,525	8,506	30,249	5500 FRINGE BENEFITS	0	0	0
0	4,701	0	5	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
26,295	56,226	8,506	30,254	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,180	118,825	652,050	732,010	6060 PASS-THROUGH PAYMENTS	0	0	0
307	433	0	0	6110 PROFESSIONAL SVCS	836,000	0	0
0	0	180	24	6120 PRINTING	0	0	0
717	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
2,053	905	259	259	6230 SUPPLIES	0	0	0
0	260	0	0	6270 FOOD	0	0	0
2,770	519	0	0	6310 EDUCATION & TRAINING	0	0	0
0	2,200	1,200	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
2,000	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
10,027	123,142	653,689	732,293	TOTAL EXTERNAL	836,000	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	748	60	60	7100 INDIRECT COSTS	0	0	0
3,255,907	3,315,201	3,927,147	3,927,147	7150 TELEPHONE	0	0	0
0	211	50	50	7200 DATA PROCESSING	4,421,071	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
545	1,085	0	0	7400 BUILDING MANAGEMENT	0	0	0
3,256,452	3,317,245	3,927,257	3,927,257	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	4,421,071	0	0
3,266,479	3,440,387	4,580,946	4,659,550	TOTAL MATERIALS & SERVICES	5,257,071	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
43,688	91,835	63,438	24,500	8400 EQUIPMENT	0	0	0
43,688	91,835	63,438	24,500	TOTAL CAPITAL OUTLAY	0	0	0
80,010	266,502	725,633	787,042	DIRECT BUDGET	836,000	0	0
3,336,462	3,588,448	4,652,890	4,714,304	TOTAL BUDGET	5,257,071	0	0

NOND-31

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

PERSONNEL DETAIL

1986-87 ACTUAL		1987-88 ACTUAL		1988-89 ADOPTED		1988-89 REVISED			1989-90 PROPOSED		1989-90 APPROVED		1989-90 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	5050	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	5555	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.07	2,777	0.00	0	0.00	0	OPERATIONAL AUDITR 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.09	3,475	0.55	20,789	0.20	6,648	0.20	6,648	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.27	10,669	0.47	18,014	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
0.02	1,068	0.00	0	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.38	15,212	1.09	41,580	0.20	6,648	0.20	6,648	5100 PERMANENT	0.00	0	0.00	0	0.00	0

NOND-32

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 225 CAPITAL LEASE RETIREMENT FUND SUM ORG: 9090 CAPITAL LEASE RETIRMENT FUND	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
2,942	578,250	0	0	6110 PROFESSIONAL SVCS	15,197	0	0
0	18,112	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
1,491,411	575,000	158,020	158,020	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	395	0	0	6310 EDUCATION & TRAINING	0	0	0
0	1,281	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	1,235,000	1,235,000	7810 PRINCIPAL	1,439,400	0	0
105,463	49,919	521,314	521,314	7820 INTEREST	786,450	0	0
1,599,816	1,222,957	1,914,334	1,914,334	TOTAL EXTERNAL	2,241,047	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,599,816	1,222,957	1,914,334	1,914,334	TOTAL MATERIALS & SERVICES	2,241,047	0	0
0	0	0	0	8100 LAND	0	0	0
0	575,761	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	1,024,269	0	0	8400 EQUIPMENT	0	0	0
0	1,600,030	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,599,816	2,822,987	1,914,334	1,914,334	DIRECT BUDGET	2,241,047	0	0
1,599,816	2,822,987	1,914,334	1,914,334	TOTAL BUDGET	2,241,047	0	0

NOND-33

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9307	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	35,000	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	675,000	0	0
0	0	0	0	TOTAL EXTERNAL	710,000	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
0	0	0	0	TOTAL MATERIALS & SERVICES	710,000	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	0	DIRECT BUDGET	710,000	0	0
0	0	0	0	TOTAL BUDGET	710,000	0	0

NOND-34

REQUIREMENT DETAIL

1986-87 ACTUAL	1987-88 ACTUAL	1988-89 ADOPTED	1988-89 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 200 SHORT TERM DEBT RETIREMNT FUND SUM ORG: 9110 SHORT TERM DEBT RETIREMENT FD	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
42,600	31,410	50,000	50,000	6110 PROFESSIONAL SVCS	0	0	0
0	249	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
15,000,000	9,000,000	9,000,000	9,000,000	7810 PRINCIPAL	0	0	0
708,547	444,327	495,000	495,000	7820 INTEREST	0	0	0
15,751,147	9,475,986	9,545,000	9,545,000	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
15,751,147	9,475,986	9,545,000	9,545,000	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
15,751,147	9,475,986	9,545,000	9,545,000	DIRECT BUDGET	0	0	0
15,751,147	9,475,986	9,545,000	9,545,000	TOTAL BUDGET	0	0	0

NOND-35



SECTION FS - RESOURCES AND FINANCIAL SUMMARY

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NOTES ON SIGNIFICANT GENERAL FUND REVENUE ITEMS

Property Taxes \$69,604,085

Property taxes levied are expected to increase by the 6% allowed by the Oregon Constitution. Discounts (about 2% of taxes levied) and delinquencies (about 7%), offset by collection of some prior-year taxes and penalties thereon, reduce the growth of property taxes actually collected to about 4.9%

Business Income Tax \$13,925,000

The Business Income Tax (BIT) is now the County's second largest revenue source. The revenues gathered by the State have increased moderately (about 7.5% compounded annual growth over the last three years), but Multnomah County's share has increased from the original 0.6% to 1.46%. The amount shown in this budget reflect expectations of continued, but modest growth in the Oregon economy through the 1989-90 fiscal year.

The County is contracted to share 25% of the original 0.6% tax with the four East County cities in lieu of them imposing business license taxes.

Beginning Working Capital \$7,085,639

The General Fund Beginning Working Capital (BWC) for 1989-90 has several major components:

1. Unbudgeted revenues from 1988-89 are \$1,883,000.
2. Department and contingency underspending in 1988-89 totals \$4,487,000
3. Inventory purchased by the General Fund and in stock at the end of 1988-89, available for "expenditure" in 1989-90, is valued at \$490,000. (An inventory of approximate equal value will be on hand at the end of 1989-90, so this "revenue" should be considered as only an accounting record.)
4. Anticipated underspending of the Youth Outreach Service "Fund" is \$31,000.
5. Carryover include:
 - a. Forfeiture proceeds in the District Attorney's office (\$260,569)
 - b. Unspent marriage license fees and conciliation fees dedicated to Family Services (\$40,119)
 - c. Parks dedicated revenues (\$53,951).

Cash Transfer From (Jail) Serial Levy (Fund 160) \$5,198,071

1989-90 is the last year of this levy.

Cash Transfer From Library Serial Levy (Fund 162) \$7,240,716

1989-90 is the last year of this levy.

Motor Vehicle Rental Tax \$4,275,000

The County collects 10% of the gross rental fee charged on vehicles rented or leased for less than 30 days. The year-to-year growth in this revenue source continues to remain in the 7 to 8 percent range.

Interest \$2,462,160

Effective rates for 1989-90 are expected to average 8.0%. Beginning in 1988-89, the General Fund interest revenue, following the Auditor's recommendation, no longer includes interest on Special Revenue Fund monies. The interest on these funds (Telephone, Fleet Management, Data Processing and Cable TV) is allocated to the funds themselves.

State Cigarette and Liquor Revenues \$2,220,000

The 1989-90 estimates are based on calculations provided to all counties by the Association of Oregon Counties.

O & C Revenues \$926,500

Budget amount for FY 1989-90 is based on the O & C Association estimate. This revenue source is influenced by a large number of pressures such as legislation (gross vs net receipts, export rules), the economy (housing starts), and the relative strength of the dollar (exports).

1126M

PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1989	\$ 68,014,453
Plus: Constitutionally allowed 6% increase	<u>4,080,867</u>
TOTAL GENERAL FUND PROPERTY TAX	\$ 72,095,320
Tax Base - Fiscal Year ending June 30, 1988	\$ 72,095,320
Less: Delinquencies (7%) and Discounts (2%)	<u>(6,488,579)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 65,606,741

Serial Levy Fund (160)

3-Year Serial Levy - Fiscal Year ending June 30, 1990	\$ 4,700,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(423,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 4,277,000

Library Serial Levy Fund (162)

3-Year Serial Levy - Fiscal Year ending June 30, 1990	\$ 7,500,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(675,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 6,825,000

<u>Tax Levy Analysis</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>
Levy within 6% limitation	\$ 60,532,621	\$ 64,164,578	\$ 68,014,453	\$ 72,095,320
Levy outside 6% limitation (Serial Levy)	0	4,700,000	4,700,000	4,700,000
Levy outside 6% limitation (Library Serial Levy)	3,000,000	7,500,000	7,500,000	7,500,000
PUD Election Assessment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 63,532,621	\$ 76,364,578	\$ 80,244,481	\$ 84,295,320
TOTAL BUDGET ALL FUNDS	\$ 250,023,329	\$ 272,655,047	\$ 318,722,253	\$ 320,287,878
TOTAL ACTUAL ALL FUNDS	\$ 251,558,625	\$ 291,982,576		

0542M

SUMMARY OF ALL RESOURCES / REQUIREMENTS ALL FUNDS

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>			<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>FUND NO.</i>	<i>FUND NAME</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
114,997,109	119,897,248	132,320,873	100	GENERAL	130,732,639	0	0
30,061,771	32,376,279	34,668,677	150	ROAD	37,045,769	0	0
511,146	264,895	200,000	151	EMERGENCY COMMUNICATIONS	203,200	0	0
504,144	502,042	430,408	152	RECREATIONAL FACILITIES	469,592	0	0
232,857	294,782	65,334	154	BICYCLE PATHS CONSTRUCTION	607,267	0	0
1,136,623	0	0	155	REVENUE SHARING	0	0	0
51,304,384	59,182,315	72,819,119	156	FEDERAL/STATE PROGRAM	81,076,720	0	0
1,349,465	1,414,696	1,471,583	157	COUNTY SCHOOL	1,408,700	0	0
784,476	786,171	805,300	158	TAX TITLE LAND SALES	728,700	0	0
1,574,891	1,635,445	1,746,539	159	ANIMAL CONTROL	1,858,386	0	0
0	4,328,611	8,366,386	160	SERIAL LEVY	7,580,996	0	0
2,149,669	4,872,325	5,375,685	161	WILLAMETTE BRIDGES CAPITAL	6,475,419	0	0
2,983,666		7,188,932	162	LIBRARY SERIAL LEVY	7,240,716	0	0
831,013	900,275	991,715	163	CABLE TELEVISION	5,468,725	0	0
485,275	625,281	549,483	164	FAIR	547,868	0	0
2,149,439	2,412,813	2,600,000	166	CONVENTION CENTER	2,968,000	0	0
0	218,729	488,715	167	CORNER PRESERVATION	386,313	0	0
0	0	544,756	168	INMATE WELFARE	652,000	0	0
15,751,147	9,475,986	9,545,000	200	SHORT-TERM DEBT RETIREMENT	0	0	0
2,103,744	0	1,914,334	225	CAPITAL LEASE RETIREMENT	2,335,047	0	0
0	0	5,470,000	230	INVERNESS JAIL PROJECT	0	0	0
0	0	5,036,168	235	LEASE/PURCHASE PROJECT	4,630,000	0	0
292,217	192,911	272,842	251	ASSESSMENT DISTRICT OPERATING	159,000	0	0
2,009,453	1,993,143	1,877,500	252	ASSESSMENT DISTRICT BOND SINKING	1,699,787	0	0
17,676	0	0	300	INVERNESS	0	0	0
5,343,991	5,097,094	5,094,299	301	DATA PROCESSING	5,402,958	0	0
9,636,665	12,287,560	13,209,440	400	INSURANCE	14,734,643	0	0
3,751,739	4,026,394	4,388,566	401	FLEET MANAGEMENT	4,227,144	0	0
1,596,065	1,182,827	1,280,599	402	TELEPHONE	1,648,289	0	0
<i>251,558,625</i>	<i>263,967,822</i>	<i>318,722,253</i>			<i>320,287,878</i>	<i>0</i>	<i>0</i>

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
010 HUMAN SERVICES						
0100 Director's Office						
0	0	10,000	6602 Fed/State Fund-Serv Reimb	41,160	0	0
0600 Health Services Division						
0	60,000	60,000	2004 US Marshal-Fed	63,004	0	0
0	0	5,000	2373 Dept of Agrigculture-State	5,000	0	0
0	0	26,747	2701 Regional Detention-Local	29,422	0	0
F/S	F/S	F/S	2773 EMS-Portland	87,955	0	0
F/S	F/S	F/S	2774 EMS-Gresham	8,736	0	0
F/S	F/S	F/S	2775 EMS-Troutdale	1,589	0	0
F/S	F/S	F/S	2776 EMS-Wood Village	595	0	0
F/S	F/S	F/S	2788 EMS-Fairview	397	0	0
0	0	7,815	2799 School Food Service Inspections	7,040	0	0
365,266	359,530	430,145	3001 Food Service Licenses Fees	419,145	0	0
42,047	37,741	42,000	3002 Food Handler Certificates	42,000	0	0
48,750	50,700	54,575	3003 Swimming Pool License Fees	51,575	0	0
0	0	0	3005 Restaurant Plan Review Fees	9,840	0	0
0	0	0	3008 Swim Pool Plan Review Fees	3,000	0	0
15,124	15,544	15,250	3011 Tourist Accommodation Lic Fees	15,912	0	0
0	0	0	4001 Env Health Penalty Fees	500	0	0
8,649	9,225	8,290	4002 Environmental Health Fees	8,050	0	0
7,087	6,237	5,488	4003 State Health Div/Water	6,237	0	0
21,744	24,281	24,281	4004 City Water Bureau	25,344	0	0
0	291	0	4013 Collections Inc./Prisoner Med Reimb	0		
97	58	0	4016 Patient Fees	0	0	0
613	543	0	4018 Medical Records Fees	0	0	0
126,455	190,694	148,000	4020 Vital Stats/Death Certificates	176,000	0	0
31,336	0	39,100	4021 Vital Stats/BirthCertificates	42,000	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	41,178	0	4022 Birth Lists	1,500	0	0
26	3	0	4099 Misc Health Svcs Charges	0	0	0
4,206	8,459	5,000	6205 Health Care Provider Refunds	1,000	0	0
189,493	130,128	175,641	6602 Fed/State Fund-Service Reimb	110,407	0	0
14,556	15,160	17,347	6811 Boeig Water Testing Project	17,347	0	0
19,456	20,500	0	7605 Road Fund-Cash Transfer	0	0	0
894,905	970,272	1,064,679		1,133,595	0	0
2500 Juvenile Justice Division						
0	0	4,300	2001 US Immigration-Fed	6,000	0	0
0	0	0	2004 US Marshal Contract-Fed	6,000	0	0
33,033	27,901	24,000	2010 USDA/National School Lunch-Fed	32,923	0	0
F/S Fund	F/S	77,308	2314 State Court Subsidies-State	80,529	0	0
0	5,062	0	2315 CSD Project Payback-State	0		
F/S Fund	F/S	247,845	2701 Regional Detention-Local	283,841	0	0
F/S Fund	F/S	117,380	2796 Portland PIC-Local	130,397	0	0
130,259	0	0	4109 WP/Support Services-State	0	0	0
849	764	1,400	4115 Informal Restitution	1,000	0	0
1,950	2,180	2,200	4117 Misc. Recoveries	1,500	0	0
0	24,167	24,167	6602 Fed/State Fund Serv Reimb	24,167	0	0
2,616	935	2,000	6703 Donations	1,500	0	0
168,707	61,009	500,600		567,857	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			1700 Aging Services			
28,107	0	0	2609 title 19	347,640	0	0
29,198	30,017	39,580	3010 Adult Housing Licensure Fees	40,060	0	0
0	63,982	27,000	4030 Public Guardian/Conservator Fees	27,700	0	0
57,305	93,999	66,580		415,400	0	0
1,120,917	1,125,280	1,631,859	TOTAL DHS RESOURCES (010)	2,158,012	0	0
			020 JUSTICE SERVICES			
			2200 Probation			
40,550	38,348	41,000	4114 Probation Fees	45,000	0	0
			2300 Community Corrections			
483,165	219,084	300,000	2309 Enhancement Grant/Felon Reimb-State	0	0	0
0	0	83,555	6602 Federal/State-Serv Reimb	0	0	0
483,165	219,084	383,555		0	0	0
			2400 District Attorney			
125,349	187,341	152,743	511 BWC/Forfeiture Carryover *	260,569	0	0
176,186	123,690	90,000	2326 SED Incentive Fees-State	90,000	0	0
F/S	F/S	F/S	2328 Victims Assist Penalties (VAPAG)-State	111,444	0	0
0	26,660	53,587	2330 Civil Commitment/Probate-State	55,195	0	0
261,525	485,467	400,000	2331 DA Salary Subsidy-State	380,000	0	0
40,611	53,030	53,030	2332 DA Witness Fees-State	53,030	0	0
0	0	0	2333 Food Stamp Fraud-State	8,000	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
47,823	43,408	60,000	4100 DA Discovery Fees	60,000	0	0
0	2,358	0	4900 Misc Charges/Recoveries	0	0	0
136,314	158,572	155,319	6150 Forfeitures *	0	0	0
4,750	1,395	0	6151 Forfeiture Property Sales *	0	0	0
792,558	1,081,921	964,679		1,018,238	0	0
			2700 Medical Examiner			
37,789	16,574	18,231	2702 Clacamas/Wash Co. Contract-Local	18,231	0	0
200	245	200	4137 Pathologist Fees	300	0	0
1,030	1,128	1,200	4138 Report Fees	1,200	0	0
39,019	17,947	19,631		19,731	0	0
			2800 Family Services			
0	38,764	0	519 BWC	40,119	0	0
55,340	58,090	59,000	3021 Marriage License Fees *	60,000	0	0
320,095	305,375	326,111	4850 Conciliation Court Fees *	324,855	0	0
375,435	402,229	385,111		424,974	0	0
			3000 Sheriff			
36,123	0	0	510 BWC/Forfeitures	0	0	0
41,715	64,962	15,000	2001 Immigration/Naturalization-Fed	80,000	0	0
23,562	30,146	0	2002 Nat'l Institute/Corrections Grant-Fed	0	0	0
17,238	33,573	24,666	2003 US Forest Svc. Contract-Fed *	25,688	0	0
F/S	1,118,305	1,070,433	2004 US Marshal-Fed	1,530,893	0	0
F/S	F/S	109,095	2009 Public Utility Commission-Fed	87,453	0	0
0	9,070	0	2012 Forfeitures-Federal	0	0	0
F/S	F/S	44,727	2706 Library Security Contract-Local	44,632	0	0
48,017	63,018	50,000	2708 Forfeitures/Other Jurisdictions *	0	0	0
0	75	0	3041 Second-Hand Dealer License Fees	0		
0	0	325,000	4104 Civil Process Fees/Dist. Court	0	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
306,733	280,058	0	4105 Civil Process Fees	311,000	0	0
0	0	0	4108 Witness Fees	0	0	0
0	1,020	0	4112 Electronic Bracelet Fees	0	0	0
15,845	13,127	9,100	4121 Misc Chrgs/Recoveries	0	0	0
5,210	3,495	5,000	4122 I.D. Processing	4,000	0	0
0	0	5,000	4123 Escheats	0	0	0
124,304	152,257	197,517	4124 Alarm Permits	325,000	0	0
1,135	1,263	1,000	4125 Towing Reimb.	500	0	0
0	0	10,000	4126 Gas/Lodging Reimb	0	0	0
6,350	3,700	3,755	4127 Liquor Lic/Civil Proc Inspec Fees	3,000	0	0
0	0	0	4129 Restitution	500	0	0
23,910	1,956	1,600	4131 Room/Board Reimb-MCDC	400	0	0
25,601	0	0	4132 Room/Board Reimb-MCCF	0	0	0
13,445	93,657	103,000	4134 Room/Board Reimb -MCRC	103,000	0	0
9,194	9,153	10,450	4135 Day Care Food Service	9,985	0	0
0	0	19,000	4136 Juvenile Food/Laundry	20,025	0	0
10,592	881	0	4142 Maywood Patrol Contract	0	0	0
9,694	11,955	11,769	4143 Wood Village Patrol Contract	11,700	0	0
10,826	6,123	0	4502 Vending Machines *	0	0	0
25,920	21,726	0	4613 Pay Phone Revenues *	0	0	0
0	0	0	4900 Misc Chrgs/Recoveries	7,350	0	0
2,673	3,331	0	5010 Interest on Charges	0	0	0
10,008	8,840	9,300	6000 Public Safety Records Sales	9,400	0	0
0	5,543	0	6002 Public Safety Sales	0	0	0
14,584	29,170	100,000	6150 Forfeitures/Ordinance *	297,498	0	0
45,941	1,554	0	6151 Forfeiture Property Sales	0	0	0
4,325	303,083	New Fund	6250 Commissary Trust Fund *	NEW FUND	0	0
239,017	0	0	6600 Parks Serv Reimb	0	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
19,112	20,080	0	6602 Federal/State-Serv. Reimb.	0	0	0
0	112,177	0	6624 Tax Title Service Reimb	DES	0	0
0	15	0	6703 Donations	0	0	0
0	0	0	7606 Cash Transfer From Serial Levy Fund	5,198,071	0	0
1,091,074	2,403,313	2,125,412		8,070,095	0	0
2,821,801	4,162,842	3,919,388	TOTAL DJS RESOURCES (020)	9,578,038	0	0
030 ENVIRONMENTAL SERVICES						
5010 Administration						
0	0	2,200	6602 Fed/State Fund-Serv Reimb	0	0	0
0	167,600	139,607	7605 Road Fund-Cash Transfer	135,623	0	0
0	167,600	141,807		135,623	0	0
5015 Expo						
702	0	0	6200 State Gas Tax Refunds	0	0	0
325,635	421,184	415,000	6400 Parking Fees	560,000	0	0
301,849	337,308	360,000	6401 Concessions	410,000	0	0
438,270	469,976	465,000	6402 Building Rent	500,000	0	0
51,538	62,123	60,000	6404 Misc Fees	65,000	0	0
0	0	139,000	6626 Fair Fund-Serv Reimb	108,962	0	0
0	154,210	0	7605 Fair Fund-Cash Transfer	104,485	0	0
1,117,994	1,444,801	1,439,000		1,748,447	0	0
5030 Parks/Memorials						
0	0	666,177	520 BWC/Parks Development	0	0	0
			521 BWC/County Marine Fuel Tax	53,951	0	0
			1121 County Marine Fuel Tax	106,000	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	3,307	0	2083 St DOT Parks/Picnic Shelters-Fed	0	0	0
11,184	220	0	2349 Marine Board Grant-State	0	0	0
43,867	37,571	38,581	2368 RV Reg Fees-State *	36,997	0	0
9,855	22,000	12,000	2372 Marine Board Fuel Tax-State *	12,000	0	0
27,750	0	0	2390 Misc State	0	0	0
500	0	0	2778 Misc Local Gov't	0	0	0
0	56,298	35,000	4201 Grave Openings	46,781	0	0
15,089	1,470	0	4202 Misc Cemetary	0	0	0
13,435	13,654	11,819	4210 Blue Lake Concessions	12,522	0	0
54,958	56,653	51,472	4211 Blue Lake Entrance Fees	84,951	0	0
14,172	20,390	14,013	4212 Blue Lake Lakehouse Rental	17,634	0	0
29,805	23,554	26,635	4213 Blue Lake Swim Center Fees	0	0	0
925	218	0	4214 Misc Blue Lake Fees	0	0	0
45,214	58,225	45,113	4215 Blue Lake Reservation Fees	49,927	0	0
0	3,787	4,000	4218 Blue Lake Carousel	7,000	0	0
345	1,480	561	4221 Oxbow T-Shirts	599	0	0
9,599	8,115	7,118	4222 Oxbow Picnic Reservations	7,775	0	0
14,573	13,824	10,378	4223 Oxbow Family Camp Fees	11,294	0	0
1,785	2,182	1,606	4224 Oxbow Wood	1,818	0	0
69	37	0	4225 Misc Oxbow Fees	0	0	0
42,421	41,944	43,263	4226 Oxbow Entrance Fees	44,061	0	0
155	0	1,117	4229 Oxbow Group Camp Fees	1,155	0	0
2,964	3,260	1,987	4230 Annual Passes	2,349	0	0
6,551	14,306	12,757	4231 Boat Ramp Parking Fees	13,386	0	0
2,191	1,150	0	4232 Boat Ramp Spec Use Permits	0	0	0
2,215	8,137	0	4240 Misc Parks Revenues	0	0	0
0	210	0	4502 Vending Machine Rev	0	0	0
0	1,070	0	4931 Damage to Property	0	0	0
3,168	12,973	0	5010 Interest on Charges	0	0	0
19,499	35,063	21,240	6001 Cemetery Sales	34,859	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,420	0	0	6003 Capital Equipment Sales	0	0	0
61,125	13,992	83,493	6012 Property Sales/Surplus Land	26,604	0	0
408	0	0	6200 State Gas Tax Refund	0	0	0
861	24	0	6601 Road Fund Serv Reimb	0	0	0
16,500	55,015	32,650	6604 Rec Fac Fund-Service Reimb	36,800	0	0
452,603	510,129	1,120,980		608,463	0	0
			5025 Planning/Development			
7,290	0	0	2774 Recycling Project/E.Co.Cities-Local	0	0	0
1,350	0	0	2775 Troutdale Cost Sharing-Local	0	0	0
510	0	0	2776 Wood Village Cost Sharing-Local	0	0	0
360	0	0	2788 Fairview Cost Sharing-Local	0	0	0
1,295	1,190	1,500	3126 Land Use Permits	1,200	0	0
45	0	0	3128 System Dev Charges	0	0	0
14,591	14,751	6,500	4302 Design Review Fees	1,200	0	0
400	200	500	4306 Comprehensive Plan Amend.	1,000	0	0
18,492	15,277	9,000	4311 Zoning Action Fees	10,000	0	0
7,161	6,711	3,000	4334 Subdivision Fees	3,000	0	0
47	0	500	4339 Revenue Bond Review Fees	400	0	0
381	2,184	0	6029 Planning Publication Sales	400	0	0
(1,500)	0	0	6203 Misc Refunds	0	0	0
51,922	40,313	21,000		17,200	0	0
			5035 Electronic Services			
4,351	3,178	0	4400 Radio	0	0	0
1,047	14,799	14,000	4900 Misc Charges/Recoveries	14,000	0	0
0	50,000	50,000	7605 Road Fund-Cash Transfer	50,000	0	0
5,398	67,977	64,000		64,000	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			7800 Facilities Management			
0	0	0	4500 Outside Purchasing Fees	DGS	0	0
1,283	1,897	1,500	4601 Edgefield Manor	1,050	0	0
3,115	7,049	5,000	4602 District Court	0	0	0
2,249	17,686	0	4603 Circuit Court	0	0	0
0	734	0	4604 Central Duplicating	0	0	0
147,017	10,057	9,262	4605 Justice Cntr Repair/Maint-City Ptlid	25,279	0	0
9,280	117	750	4607 Justice Cntr Repair/Maint-State	527	0	0
1,184	662	0	4608 Servomation	1,500	0	0
778,265	878,823	797,370	4612 Property/Space Rentals	886,909	0	0
259,702	342,977	399,200	4614 Justice Cntr Condo Agrmnt-City Ptlid	418,775	0	0
0	0	12,009	4617 Justice Cntr Condo Agrmnt-State	8,855	0	0
1,177	3,835	2,000	4699 Misc Chrgs/Recoveries	0	0	0
4,899	4,930	0	5010 Interest on Charges	2,754	0	0
1,728	0	0	6002 Public Safety Sales	0	0	0
6,051	0	0	6003 Capital Equipment Sales	0	0	0
8,812	8,443	0	6004 Property Management Sales	8,879	0	0
2,460	1,143	750	6013 Vending Machine Sales	1,700	0	0
14,920	11,684	6,500	6202 Tax Exemption Refunds	4,800	0	0
12,923	41,968	48,410	6601 Road Fund-Service Reimbursement	49,680	0	0
249,975	301,712	517,045	6602 Federal/State Fund-Serv Reimb	677,300	0	0
83,020	80,107	82,000	6603 Animal Control Fund-Serv Reimb	75,000	0	0
222,691	196,779	230,964	6606 Data Processing Fund-Serv Reimb	237,309	0	0
2,508	3,400	4,600	6607 Fleet Management Fund-Serv Reimb	4,500	0	0
2,482	28,998	3,615	6618 Insurance Fund-Serv Reimb	3,794	0	0
997	0	0	6619 Bike Path Fund-Serv Reimb	0	0	0
0	0	113,687	6624 Tax Title Fund-Serv Reimb	175,139	0	0
4,735	4,888	4,813	6625 Cable TV Fund-Serv Reimb	2,597	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	2,374	0	6626 Fair Fund-Serv Reimb	0	0	0
0	200	12,400	6627 Telephone Fund-Serv Reimb	14,000	0	0
1,821,473	1,950,463	2,251,875		2,600,347	0	0
			9219 Emergency Management			
5,319	0	37,500	4140 Hazardous Spills response Reimb	37,500	0	0
3,454,709	4,181,283	5,076,162	TOTAL DES RESOURCES (030)	5,211,580	0	0
			040 GENERAL SERVICES			
			7010 Director's Office			
0	488	0	4900 Misc Charges/Recoveries	0	0	0
			7040 Employee Services			
0	0	166,056	6618 Insurance Fund-Serv Reimb	INS FD	0	0
			7220 Labor Relations			
0	0	915	6618 Insurance Fund-Serv Reimb	INS FD	0	0
			7030 Purchasing			
5,029	0	0	2031 Minority Business	0	0	0
6,596	7,057	22,000	4500 Outside Purchasing Fees	16,000	0	0
4,751	3,905	5,000	4501 Tiffany Food Service	0	0	0
6,600	6,562	5,400	4502 Vending Machines	6,000	0	0
2,335	4,830	1,980	4503 Bid Documents/Copy Chgs	4,000	0	0
0	2,291	5,000	6003 Capital Equipment Sales	2,300	0	0
0	79	0	6203 Misc Refunds			
25,311	24,724	39,380		28,300	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			7050 County Counsel			
65	1,296	0	4900 Misc Charges/Recoveries	0	0	0
44,209	0	0	6150 Forfeitures *	DJS	DJS	DJS
0	0	31,185	6618 Insurance Fund-Serv Reimb	INS FD	INS FD	INS FD
44,274	1,296	31,185		0	0	0
			7060 Assessment/Taxation			
138,350	145,610	133,000	3021 Marriage License Fees	150,000	0	0
17,807	16,974	20,000	3040 Misc License Fees	17,000	0	0
23,500	23,835	25,200	4700 Passport Application Fees	23,800	0	0
241,479	157,716	39,810	4702 Misc A & T Fees	165,300	0	0
991,922	956,549	983,910	4703 Recording Fees	900,000	0	0
4,060	3,230	3,000	4705 Marriage Solemnizing Fees	1,000	0	0
0	36	0	4707 Street Assessments	0		
25	0	0	4708 Assessments	0	0	0
239,635	0	NEW FUND	4713 Corner Preservation Fees *	NEW FUND	0	0
0	14,723	18,000	4714 Mortgage Co. Reimb	18,000	0	0
0	3,750	22,500	4715 Foreclosure Title Search Fees	18,750	0	0
0	0	3,000	4716 Warrant Issue/Satisfaction Recrdg	5,000	0	0
0	0	209,390	4717 Foreclosure Advertising Fees	0	0	0
300	300	300	4730 Street Vacation Fees	300	0	0
11,470	0	0	4900 Misc Charges/Recoveries	0	0	0
20,142	19,825	18,000	6006 Assessor Sales	16,000	0	0
1,688,690	1,342,548	1,476,110		1,315,150	0	0
			7070 Elections			
582,254	370,442	690,448	4800 Electin Costs Recoveries	624,341	0	0
1,287	2,340	1,300	4801 Registrar Filing Fees	2,365	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
4,980	5,459	5,000	4802 Voter Lists	5,000	0	0
3,668	4,286	3,700	6007 Registrar Sales	3,700	0	0
592,189	382,527	700,448		635,406	0	0
1,009	760	0	7090 Information Services			
			4613 Pay Phone Revenues	0	0	0
2,351,473	1,752,343	2,414,094	TOTAL DGS RESOURCES (040)	1,978,856	0	0
045 OVERALL COUNTY						
7410 Finance/Accounting						
9,302,586	7,806,078	7,092,488	500 Beginning Working Capital	6,731,000	0	0
55,773,069	59,117,797	61,893,152	1000 Current Year Levy	65,606,741	0	0
0	0	27,325	1005 Current Year Levy/PUD	1,000	0	0
3,354,835	2,977,103	3,555,742	1010 Prior Years Levy	3,008,344	0	0
129,828	120,551	130,000	1020 Current Penalties	125,000	0	0
44,280	50,880	45,000	1021 Current Interest	45,000	0	0
7,330	6,651	7,000	1030 Prior Years Penalties	7,000	0	0
760,621	688,212	735,000	1031 Prior Years Interest	700,000	0	0
944	72,595	0	1040 Payments in Lieu of Taxes	0	0	0
16,373	17,652	14,225	1043 Western Severance Tax	16,000	0	0
59,565	66,093	0	1044 Ad Valorem/Car Comp	0	0	0
0	1,095	0	1046 Fish/Wildlife PILT	0		
63,243	39,787	91,000	1050 Foreclosed Property Sales	90,000	0	0
0	40,566	30,000	1051 Foreclosed Property Penalties	5,000	0	0
443,022	11,897	12,340	1100 Transient Lodging Tax	20,833	0	0
3,226,409	3,556,657	3,993,000	1110 Motor Vehicle Rental Tax	4,275,000	0	0
3,958,706	4,940,375	5,340,000	1200 Business Income Tax (.6%)	5,001,250	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87	1987-88	1988-89		1989-90	1989-90	1989-90
ACTUALS	ACTUALS	ADOPTED	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,635,368	2,893,281	3,090,000	1201 Business Income Tax (.35%)	3,630,000	0	0
0	2,766,344	3,070,000	1202 Business Income Tax (.51%)	5,293,750	0	0
770,773	745,801	951,570	2040 O & C Grant	926,500	0	0
0	1,658	0	2041 Sale/Lease Federal Lands	0	0	0
1,063,264	1,082,518	1,055,998	2362 Liquor Tax Rev Sharing	1,025,000	0	0
1,221,590	1,230,753	1,185,258	2363 Cigarette Tax Rev Sharing	1,195,000	0	0
70,497	79,325	73,060	2364 Amusement Device Tax Sharing	73,356	0	0
2,177	0	0	2399 Misc-State	0	0	0
28,491	16,415	19,000	2746 County Service District Chrgs	0	0	0
3,972	3,842	0	4108 Jury/Witness Fees	0	0	0
88,190	116,831	50,546	4900 Misc. Chrgs/Recoveries	0	0	0
0	71,934	0	4901 Close Advance	0	0	0
8,245	9,522	8,700	4902 Deferred Comp. Admin. Chrgs	0	0	0
0	117	0	4907 TRI-MET Reimb	0		
			7420 Finance/Treasury	0	0	0
1,414,427	1,660,768	1,450,032	5000 Interest on Investments	2,262,160	0	0
135,106	189,499	120,000	5020 Tax Collection Interest	160,000	0	0
			7410 Finance/Accounting	0	0	0
185	434	0	6013 Misc Sales	0	0	0
46,612	45,398	40,000	6100 Traffic Fines	45,000	0	0
5,363	5,497	7,000	6101 Parking Fines	5,775	0	0
7,565	6,719	3,000	6102 Other Fines	6,500	0	0
136,314	102,957	50,000	6150 Forfeitures/Ordinance	50,000	0	0
4,750	0	0	6151 Forfeiture Property Sales	0	0	0
0	2,449	500	6200 State Gas Tax Refund	0	0	0
391,731	399,370	479,296	6601 Road Fund Service Reimb (Indirect)	576,872	0	0
547,997	642,875	2,705,296	6602 Fed/State Fund Service Reimb (Indirect)	2,995,249	0	0
340,880	449,310	446,268	6606 Data Process Fund Serv Reimb (Indirect)	417,009	0	0
62,693	0	0	6618 Insurance Fund Service Reimb	0	0	0
0	0	1,540	6619 Bike Path Fund Service Reimb (Indirect)	4,212	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
9,053	82,220	120,897	6623 Willamette Bridges Fund Serv Reimb(Indirect)	131,626	0	0
87,344	0	0	6624 Tax Title Fund Service Reimb	0	0	0
17,454	6,876	11,607	6625 Cable TV Fund Service Reimb (Indirect)	16,987	0	0
16,301	10,532	18,543	6626 Fair Fund Service Reimb (Indirect)	19,470	0	0
0	0	103,076	6627 Telephone Fund-Service Reimb (Indirect)	44,536	0	0
30,000	0	0	6701 Health Choice Loan Repayment	0	0	0
1,136,623	0	0	7602 Revenue Sharing Fund Cash Transfer	0	0	0
264,706	0	0	7605 Road Fund Cash Transfer	0	0	0
0	276,364	4,575,411	7606 Serial Levy Fund-Cash Transfer	DJS	0	0
0	102,797	0	7607 Capital Reserve Fund-Cash Transfer	0	0	0
0	0	300,000	7612 Fleet Mgt Fund-Cash Transfer	0	0	0
426,500	0	125,000	7616 Recreational Facilities Fund Cash Transfer	0	0	0
			7420 Finance/Treasury		0	0
15,000,000	9,000,000	9,000,000	7700 Tax Anticipation Notes Receipts	0	0	0
102,114,982	101,516,395	112,027,870	TOTAL OVERALL COUNTY (045)	104,511,170	0	0
			050 NONDEPARTMENTAL			
			9000 Chair of the Board			
0	850	0	6703 Donations	0	0	0
			9080 Construction Projects			
0	1,215	0	4603 Circuit Court	0	0	0
0	9,597	0	4605 Justice Center/Portland	0	0	0
			9220 Clerk of Board			
141	1,487	100	6015 Tape/Code Sales	100	0	0
			9340 Extension Service			
13,000	0	0	4615 US Food/Nutr.Bldg. Contract	0	0	0

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			9360 Library			
2,912,879	7,022,463	7,188,932	7610 Library Serial Levy Fund Cash Transfer	7,240,716	0	0
			9431 PPB/Other Jursidictions			
120,075	119,525	50,000	6150 Fofeitures *	50,000	0	0
			9330 GPCV			
87,132	3,968	2,468	1100 Transient Lodging Tax	4,167	0	0
<u>3,133,227</u>	<u>7,159,105</u>	<u>7,241,500</u>	TOTAL NONDEPARTMENTAL RESOURCES (050)	<u>7,294,983</u>	<u>0</u>	<u>0</u>
<i>114,997,109</i>	<i>119,897,248</i>	<i>132,310,873</i>	TOTAL RESOURCES - FUND 100	<i>130,732,639</i>	<i>0</i>	<i>0</i>

* INDICATES DEDICATED REVENUE

FUND 100 - GENERAL FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
9,464,058	8,032,183	7,911,408	TOTAL BEGINNING WORKING CAPITAL (05)	7,085,639	0	0
60,210,088	63,198,982	66,528,444	TAXES			
3,756,563	3,572,523	4,007,808	Property Taxes (100)	69,604,085	0	0
5,594,074	10,600,000	11,500,000	Excise Taxes (110)	4,406,000	0	0
			Income Taxes (120)	13,925,000	0	0
69,560,725	77,371,505	82,036,252	TOTAL TAXES (10)	87,935,085	0	0
891,350	2,094,723	2,259,064	INTERGOVERNMENTAL REVENUES			
3,411,671	3,365,380	3,343,822	Federal Sources (200)	2,758,461	0	0
0	0	0	State Sources (230)	3,125,551	0	0
124,307	96,007	531,745	Fed/State Sources (260)	347,640	0	0
			Local Sources (270)	612,835	0	0
4,427,328	5,556,110	6,134,631	TOTAL INTERGOVERNMENTAL (20)	6,844,487	0	0
710,791	714,281	793,550	LICENSES/PERMITS			
1,340	1,190	1,500	Licenses (300)	808,532	0	0
			Permits (310)	1,200	0	0
712,131	715,471	795,050	TOTAL LICENSES/PERMITS (30)	809,732	0	0
225,205	336,483	252,159	SERVICE CHARGES			
784,030	671,601	845,691	Health (400)	287,331	0	0
256,466	328,654	266,839	Public Safety (410)	935,610	0	0
40,691	36,939	19,500	Parks (420)	301,252	0	0
			Planning (430)	15,600	0	0

FUND 100 - GENERAL FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
4,351	3,178	0	Environmental (440)	0	0	0
31,108	28,687	34,380	Purchasing (450)	26,000	0	0
1,242,024	1,297,445	1,227,091	Facilities Mgmt (460)	1,342,895	0	0
1,500,921	1,160,139	1,305,110	Assessment/Taxation (470)	1,132,150	0	0
588,521	378,240	696,748	Elections (480)	631,706	0	0
320,095	305,370	326,111	Court Fees (485)	324,855	0	0
110,129	208,945	73,246	Miscellaneous (490)	21,350	0	0
5,103,541	4,755,681	5,046,875	TOTAL SERVICE CHARGES (40)	5,018,749	0	0
1,560,273	1,871,501	1,570,032	TOTAL INTEREST (50)	2,424,914	0	0
			OTHER REVENUE SOURCES			
150,204	103,536	141,583	Sales (600)	103,942	0	0
556,218	470,785	405,319	Fines/Forfeitures (610)	454,773	0	0
20,236	22,706	12,000	Dividends/Refunds (620)	5,800	0	0
239,017	303,082	0	Trusts (625)	0	0	0
1,117,292	1,290,592	1,300,000	Expo (640)	1,535,000	0	0
32,616	1,800	2,000	Other Misc (670)	1,500	0	0
14,556	15,160	17,347	NonGov Grants (680)	17,347	0	0
2,130,139	2,207,661	1,878,249		2,118,362	0	0
92,958,195	100,510,112	105,372,497	TOTAL DIRECT RESOURCES	112,236,968	0	0

FUND 100 - GENERAL FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			OTHER REVENUE SOURCES (60)			
2,278,750	2,593,202	5,569,426	Total Service Reimbursements (660)	5,766,776	0	0
			FINANCING SOURCES (70)			
4,760,164	7,793,934	12,378,950	Total Cash Transfers (760)	12,728,895	0	0
15,000,000	9,000,000	9,000,000	Tax Anticipation Notes (770)	0	0	0
<i>114,997,109</i>	<i>119,897,248</i>	<i>132,320,873</i>	<i>TOTAL RESOURCES - FUND 100</i>	<i>130,732,639</i>	<i>0</i>	<i>0</i>

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			HUMAN SERVICES			
3,422,872	6,819,851	7,377,162	Personal Services	8,232,959	0	0
776,990	993,200	1,027,380	Materials & Services	1,311,285	0	0
27,216	19,986	38,395	Capital Outlay	96,615	0	0
<u>4,227,078</u>	<u>7,833,037</u>	<u>8,442,937</u>		<u>9,640,859</u>	<u>0</u>	<u>0</u>
			JUSTICE SERVICES			
28,638,123	29,653,164	34,774,568	Personal Services	37,210,618	0	0
6,877,402	5,637,787	7,348,213	Materials & Services	7,916,081	0	0
214,413	383,530	737,717	Capital Outlay	573,671	0	0
<u>35,729,938</u>	<u>35,674,481</u>	<u>42,860,498</u>		<u>45,700,370</u>	<u>0</u>	<u>0</u>

FUND 100 - GENERAL FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIRMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
ENVIRONMENTAL SERVICES						
2,712,727	3,462,806	3,856,623	Personal Services	4,332,195	0	0
4,203,897	5,056,558	6,061,478	Materials & Services	6,175,862	0	0
368,181	499,335	3,603,069	Capital Outlay	2,149,904	0	0
<u>7,284,805</u>	<u>9,018,699</u>	<u>13,521,170</u>		<u>12,657,961</u>	<u>0</u>	<u>0</u>
GENERAL SERVICES						
7,970,598	7,941,933	8,670,070	Personal Services	8,578,244	0	0
3,207,398	2,512,236	3,051,603	Materials & Services	3,301,717	0	0
199,173	95,068	81,934	Capital Outlay	106,921	0	0
<u>11,377,169</u>	<u>10,549,237</u>	<u>11,803,607</u>		<u>11,986,882</u>	<u>0</u>	<u>0</u>
NONDEPARTMENTAL						
1,792,648	2,066,623	1,765,039	Personal Services	2,718,923	0	0
13,911,036	19,289,826	19,336,426	Materials & Services	21,071,656	0	0
1,799,061	1,471,172	81,246	Capital Outlay	52,926	0	0
<u>17,502,745</u>	<u>22,827,621</u>	<u>21,182,711</u>		<u>23,843,505</u>	<u>0</u>	<u>0</u>
76,121,735	85,903,075	97,810,923	TOTAL EXPENDITURES	103,829,577	0	0
CASH TRANSFERS TO						
94,290	0	0	Road Fund	0	0	0
11,969,118	14,765,214	18,709,251	Fed/State Program Fund	21,013,437	0	0
1,120,000	1,143,650	1,274,650	County School Fund	1,197,500	0	0
1,044,398	1,175,110	1,143,310	Animal Control Fund	1,393,560	0	0
0	0	206,715	Corner Preservation Fund	0	0	0
561,700	0	84,756	Inmate Welfare Fund	0	0	0
692,323	169,715	158,020	Capital Lease Retirement Fund	40,000	0	0

FUND 100 - GENERAL FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIRMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
0	692,403	332,403	Insurance Fund	350,000	0	0
189,821	0	0	Short-Term Debt Retirement Fund	0	0	0
	0	0	Emergency Communications Fund	0	0	0
15,671,650	17,946,092	21,909,105	TOTAL CASH TRANSFERS	23,994,497	0	0
0	0	2,873,951	CONTINGENCY	2,418,565	0	0
8,032,383	6,986,269	0	UNEXPENDED BALANCE	0	0	0
0	0	490,000	ENDING WORKING CAPITAL (Inventories)	490,000	0	0
99,825,768	110,835,436	123,083,979	SUBTOTAL	130,732,639	0	0
15,171,341	9,061,812	9,226,894	CASH TRANSFER TO Short-Term Debt Retirement Fund	0	0	0
114,997,109	119,897,248	132,310,873	TOTAL REQUIREMENTS - FUND 100	130,732,639	0	0

FUND 150 - ROAD FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DETAIL	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
			5000 Road Engineering/Oper & Maint/Admin			
9,822,158	10,653,319	10,512,709	500 Beginning Working Capital	9,750,788	0	0
579,172	579,473	580,000	1045 Forest Reserve Yield	600,000	0	0
7,119,046	7,103,129	7,550,000	1120 County Gas Tax	7,400,000	0	0
0	3,000	0	1121 County Gas Tax Penalties	0	0	0
341	342	700	2041 Sale/Lease Federal Lands-Federal	1,000	0	0
589,117	285,927	436,000	2350 FAU Engineering Reimb-State	212,400	0	0
3,220	29,768	0	2353 State Highway Division	10,000	0	0
10,287,808	11,581,606	13,720,132	2367 Motor Vehicle Fee Sharing-State	16,500,000	0	0
0	81,517	121,700	2700 Small City Contracts-Local	99,160	0	0
34,181	22,164	31,000	2746 Service District Reimb.	31,500	0	0
0	5,883	0	2788 Fairview Cost Sharing	0	0	0
18,450	22,542	17,600	3124 Right-of-Way Permits	40,000	0	0
1,200	1,200	4,200	4612 Property/Space Rentals	0	0	0
2,448	803	2,600	4613 Pay Phone Revenues	2,600	0	0
53,512	34,488	30,000	4900 Misc Charges/Recoveries	30,000	0	0
38,116	0	0	4907 TRIMET Reimb.	0	0	0
12,828	20,888	18,200	4911 Plat Check Fees	20,000	0	0
34,255	113,574	37,500	4912 Project Agreement Fees	45,000	0	0
0	0	0	4928 Deposits in Lieu of Construction	100,000	0	0
0	0	0	4929 Construction Reimbursements	100,000	0	0
5,950	15,780	2,400	4931 Property Damage Reimb.	2,400	0	0
659,078	804,739	718,540	5000 Interest on Investments	825,000	0	0
3,400	5,236	51,130	5010 Interest on Charges	3,600	0	0
1,951	0	0	6002 County Auction/Sheriff's Sales	0	0	0
5,940	133	0	6003 County Auction/Capital Equipment	0	0	0
7,164	17,871	15,264	6012 Sale of Real Property	116,500	0	0
22,539	22,665	20,000	6013 Misc Sales	20,000	0	0
186	0	0	6020 Scrap Sales	0	0	0
9,661	10,708	13,000	6200 State Gas Tax Refunds	13,000	0	0
12	0	0	6203 Misc. Refunds	0	0	0

FUND 150 - ROAD FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DETAIL	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
232,695	216,969	164,675	6600 General Fund-Service Reimb.	210,284	0	0
38,777	8,328	2,800	6602 Federal/State Fund-Serv.Reimb.	5,000	0	0
8,212	2,833	1,000	6603 Animal Control Fund-Serv.Reimb.	1,000	0	0
0	0	1,000	6604 Recreational Facil Fund-Serv Reimb	1,000	0	0
171	343	0	6606 Data Processing Fund-Serv.Reimb.	0	0	0
7,849	30,343	35,000	6607 Fleet Fund-Serv. Reimb.	25,000	0	0
50,202	8,886	11,994	6619 Bike Path Fund-Serv.Reimb.	55,000	0	0
47,228	30,840	39,500	6620 Asmnt Dist.Op.Fund-Serv.Reimb.	29,000	0	0
119,614	58,035	91,326	6623 Willamette Bridges Fund-Serv.Reimb.	70,500	0	0
0	45	0	6625 Cable TV Fund-Serv. Reimb.	0	0	0
3,300	0	5,365	6626 Fair Fund-Serv.Reimb.	1,250	0	0
0	239,131	250,000	6628 Corner Preservation Fund-Serv Reimb	230,000	0	0
94,290	0	0	7601 General Fund-Cash Transfer	0	0	0
147,700	80,944	183,342	7615 Asmnt.Dist.Op.Fund-Cash Transfer	130,000	0	0
0	282,827	0	7616 Recreatnl Facil.Fund-Cash Transfer	0	0	0
0	0	0	7619 Bike Path Fund-Cash Transfer	364,787	0	0
30,061,771	32,376,279	34,668,677	TOTAL RESOURCES - FUND 150	37,045,769	0	0

FUND 150 - ROAD FUND

FINANCIAL SUMMARY

<i>1985-86</i>	<i>1987-88</i>	<i>1987-88</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
9,822,158	10,653,319	10,512,709	Cash	9,750,788	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
9,822,158	10,653,319	10,512,709	TOTAL BEGINNING WORKING CAPITAL (05)	9,750,788	0	0
579,172	579,473	580,000	Property Taxes (100)	600,000	0	0
7,119,046	7,106,129	7,550,000	Excise Taxes (110)	7,400,000	0	0
7,698,218	7,685,602	8,130,000	TOTAL TAXES (10)	8,000,000	0	0
341	342	700	Federal Source (200)	1,000	0	0
10,880,145	11,897,301	14,156,132	State Sources (230)	16,722,400	0	0
34,181	109,564	152,700	Local Sources (270)	130,660	0	0
10,914,667	12,007,207	14,309,532	TOTAL INTERGOVERNMENTAL REVS (20)	16,854,060	0	0
18,450	22,542	17,600	TOTAL LICENSES/PERMITS (30)	40,000	0	0
3,648	2,003	6,800	Facilities Mgmt (460)	2,600	0	0
144,661	184,730	88,100	Miscellaneous (490)	297,400	0	0
148,309	186,733	94,900	TOTAL SERVICES CHARGES (40)	300,000	0	0
662,478	809,975	769,670	TOTAL INTEREST (50)	828,600	0	0
37,780	40,669	35,264	Sales (600)	136,500	0	0
9,673	10,708	13,000	Dividends/Refunds (620)	13,000	0	0
47,453	51,377	48,264	TOTAL OTHER REV SOURCES (60)	149,500	0	0
29,311,733	31,416,755	33,882,675	TOTAL DIRECT RESOURCES	35,922,948	0	0

FUND 150 - ROAD FUND

FINANCIAL SUMMARY

1985-86 ACTUALS	1987-88 ACTUALS	1987-88 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
508,048	595,753	602,660	TOTAL SERVICE REIMBURSEMENTS (660)	628,034	0	0
241,990	363,771	183,342	Cash Transfers (760)	494,787	0	0
241,990	363,771	183,342	TOTAL OTHER FINANCING SOURCES (70)	494,787	0	0
30,061,771	32,376,279	34,668,677	TOTAL RESOURCES - FUND 150	37,045,769	0	0

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 APPROVED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			030 Environmental Services			
6,071,156	5,075,873	5,218,130	Personal Services	5,770,648	0	0
8,981,922	11,018,923	15,065,624	Materials & Services	18,111,576	0	0
2,659,606	2,172,368	8,717,686	Capital Outlay	9,265,813	0	0
17,712,684	18,267,164	29,001,440	TOTAL EXPENDITURES	33,148,037	0	0
			CASH TRANSFERS TO			
284,162	238,100	189,607	General Fund	185,623	0	0
102,906	110,000	65,334	Bike Path Fund	265,000	0	0
1,060,000	2,624,425	2,467,120	Willamette River Bridges Fund	3,040,423	0	0
168,700	110,554	229,571	Assessment Dist.Op.Fund	122,050	0	0
80,000	80,000	80,000	Insurance Fund	80,000	0	0
1,695,768	3,163,079	3,031,632	TOTAL CASH TRANSFERS	3,693,096	0	0

FUND 150 - ROAD FUND

FINANCIAL SUMMARY

<i>1985-86</i>	<i>1987-88</i>	<i>1987-88</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
10,653,319	10,946,036	0	UNEXPENDED BALANCE	0	0	0
0	0	2,635,605	CONTINGENCY	204,636	0	0
30,061,771	32,376,279	34,668,677	TOTAL REQUIREMENTS - FUND 150	37,045,769	0	0

FUND 151 - EMERGENCY COMMUNICATIONS FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DETAIL</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			020 JUSTICE SERVICES			
			3000 Sheriff			
8,276	61,431	0	500 Beginning Working Capital	0	0	0
308,390	193,725	200,000	2366 Telephone Tax Sharing-State	200,000	0	0
4,659	9,739	0	5000 Interest on Investments	3,200	0	0
189,821	0	0	7601 General Fund Cash Transfer	0	0	0
511,146	264,895	200,000	<i>TOTAL RESOURCES - FUND 151</i>	203,200	0	0

FUND 151 - EMERGENCY COMMUNICATIONS FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
8,276	61,431	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
8,276	61,431	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
308,390	193,725	200,000	TOTAL INTERGOVERNMENTAL REVS (20)	200,000	0	0
4,659	9,739	0	TOTAL INTEREST (50)	3,200	0	0
189,821	0	0	TOTAL CASH TRANSFERS (70)	0	0	0
<i>511,146</i>	<i>264,895</i>	<i>200,000</i>	<i>TOTAL RESOURCES - FUND 151</i>	<i>203,200</i>	<i>0</i>	<i>0</i>
<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
EXPENDITURES						
259,895	0	0	Human Services			
			Materials & Services	0	0	0
189,821	264,895	200,000	Justice Services			
			Materials & Services	203,200	0	0
449,716	264,895	200,000	TOTAL EXPENDITURES	203,200	0	0
61,430	0	0	UNEXPENDED BALANCE	0	0	0
<i>511,146</i>	<i>264,895</i>	<i>200,000</i>	<i>TOTAL REQUIREMENTS - FUND 151</i>	<i>203,200</i>	<i>0</i>	<i>0</i>

FUND 152 - RECREATIONAL FACILITIES FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5085 Recreational Facilities			
112,250	57,444	33,408	500 Beginning Working Capital	19,592	0	0
379,894	432,598	385,000	4618 Glendoveer Contract Rev	450,000	0	0
12,000	12,000	12,000	4619 Glendoveer Lease	0	0	0
<i>504,144</i>	<i>502,042</i>	<i>430,408</i>	<i>TOTAL RESOURCES - FUND 152</i>	<i>469,592</i>	<i>0</i>	<i>0</i>

FUND 152 - RECREATIONAL FACILITIES FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
53,690	57,444	33,408	Cash	19,592	0	0
59,060	0	0	Accounts Receivable	0	0	0
(500)	0	0	Accounts Payable	0	0	0
112,250	57,444	33,408	TOTAL BEGINNING WORKING CAPITAL (05)	19,592	0	0
391,894	444,598	397,000	TOTAL SERVICES CHARGES (40)	450,000	0	0
504,144	502,042	430,408	TOTAL RESOURCES - FUND 152	469,592	0	0

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Environmental Services			
20,200	167,173	186,458	Materials & Services	206,737	0	0
0	0	118,950	Capital Outlay	262,855	0	0
20,200	167,173	305,408	TOTAL EXPENDITURES	469,592	0	0
426,500	0	125,000	General Fund	0	0	0
0	282,827	0	Road Fund	0	0	0
426,500	282,827	125,000	TOTAL CASH TRANSFERS TO	0	0	0
57,444	52,042	0	UNEXPENDED BALANCE	0	0	0
504,144	502,042	430,408	TOTAL REQUIREMENTS - FUND 152	469,592	0	0

FUND 154 - BICYCLE PATHS CONSTRUCTION FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			6067 Bicycle Path Construction			
122,621	173,228	0	500 Beginning Working Capital	319,467	0	0
7,331	11,554	0	5000 Interest on Investments	22,800	0	0
102,905	110,000	65,334	7605 Road Fund-Cash Transfer	265,000	0	0
232,857	294,782	65,334	TOTAL RESOURCES - FUND 154	607,267	0	0

FUND 154 - BICYCLE PATHS CONSTRUCTION FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
122,621	173,228	0	Cash	319,467	0	0
0	0	0	Accounts Payable	0	0	0
122,621	173,228	0	TOTAL BEGINNING WORKING CAPITAL (05)	319,467	0	0
7,331	11,554	0	TOTAL INTEREST (50)	22,800	0	0
102,905	110,000	65,334	TOTAL CASH TRANSFERS (760)	265,000	0	0
232,857	294,782	65,334	TOTAL RESOURCES - FUND 154	607,267	0	0

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Environmental Services			
0	0	0	Personal Services	0	0	0
59,629	14,101	27,334	Materials & Services	73,712	0	0
0	270	38,000	Capital Outlay	145,968	0	0
59,629	14,371	65,334	TOTAL EXPENDITURES	219,680	0	0
173,228	280,411	0	UNEXPENDED BALANCE	0	0	0
0		0	CONTINGENCY	387,587	0	0
232,857	294,782	65,334	TOTAL REQUIREMENTS - FUND 154	607,267	0	0

FUND 155 - REVENUE SHARING FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
43,907	0	0	500 Beginning Working Capital	0	0	0
1,045,265	0	0	2043 Revenue Sharing-Federal	0	0	0
47,451	0	0	5000 Interest on Investments	0	0	0
<i>1,136,623</i>	<i>0</i>	<i>0</i>	<i>TOTAL RESOURCES - FUND 155</i>	<i>0</i>	<i>0</i>	<i>0</i>

FUND 155 - REVENUE SHARING FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
43,907	0	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
43,907	0	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
1,045,265	0	0	Federal Sources (200)	0	0	0
1,045,265	0	0	TOTAL INTERGOVERNMENTAL REVENUES (2)	0	0	0
47,451	0	0	TOTAL INTEREST (50)	0	0	0
<i>1,136,623</i>	<i>0</i>	<i>0</i>	<i>TOTAL RESOURCES - FUND 155</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
1,136,623	0	0	General Fund	0	0	0
1,136,623	0	0	TOTAL CASH TRANSFERS TO	0	0	0
0	0	0	UNEXPENDED BALANCE	0	0	0
<i>1,136,623</i>	<i>0</i>	<i>0</i>	<i>TOTAL REQUIREMENTS - FUND 155</i>	<i>0</i>	<i>0</i>	<i>0</i>

FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
010 HUMAN SERVICES						
0600 Health Services Division						
278,668	278,578	330,000	0500 Title XIX Risk Reserve-Fed	330,000	0	0
0	0	0	2043 HIV Seroprevalence-Fed	79,340	0	0
0	0	0	2045 HIV Clinic Expansion-Fed	20,000	0	0
0	0	0	2046 NIDA-Fed	1,051,779	0	0
0	0	43,508	2049 Peck Trust Fund-Fed	0	0	0
2,761,885	2,563,039	2,312,700	2050 Primary Care/330 Grant-Fed	2,588,017	0	0
211,528	243,449	302,468	2051 Maternal Child Health/Prenatal Grant-Fed	393,101	0	0
66,750	71,914	71,914	2052 Maternal Child Health Grant-Fed	0	0	0
479,351	550,000	550,000	2053 Refugee Screening-Fed	475,709	0	0
24,000	50,463	50,463	2054 Refugee/TB Followup Grant-Fed	42,381	0	0
32,083	38,231	46,442	2055 TB Outreach Grant-Fed	51,086	0	0
0	0	0	2056 Immigrant Screening-Fed	40,000	0	0
425	475	500	2057 SIDS-Fed	250	0	0
546,600	563,892	677,631	2058 WIC Grant-Fed	671,976	0	0
190,318	214,756	85,571	2059 General Assistance-Fed	159,120	0	0
45,813	103,218	109,773	2060 HTLV-III-Fed	109,773	0	0
13,848	18,464	31,374	2061 AIDS Monitoring Grant-Fed	35,851	0	0
0	61,118	414,554	2062 Homeless Assistance Act Grant-Fed	292,458	0	0
78,170	54,951	0	2081 Child Neglect Grant-Fed	0	0	0
0	0	58,195	2086 US Dept of Education-Fed	58,195	0	0
0	28,492	75,198	2380 AIDS Testing/STD Clinic-State	79,734	0	0
0	22,875	50,000	2381 AIDS Minority Outreach-State	75,000	0	0
45,368	42,697	42,038	2382 TB Epidemiology Grant-State	47,341	0	0
22,487	23,000	23,000	2383 STD Grant-State	23,000	0	0
0	123,395	122,326	2384 AIDS Education Grant-State	122,326	0	0
54,000	65,588	41,691	2385 Teen Clinic Grant-State	0	0	0
0	0	0	2386 Primary Care Grant-State	12,000	0	0
12,700	0	0	2387 OPI-State	0	0	0
757,455	1,246,451	1,475,139	2600 Title XIX ADC Capitation-Fed/State	1,868,858	0	0
111,674	108,802	50,000	2601 Title XIX ADC Incentive-Fed/State	99,000	0	0

FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

1986-87	1987-88	1988-89		1989-90	1989-90	1989-90
ACTUALS	ACTUALS	ADOPTED	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
177,423	190,668	406,000	2603 Title XIX Fee/Svc-Fed/State	434,420	0	0
4,903	33,119	38,300	2604 Title XIX Fee/Svc FP-Fed/State	50,300	0	0
74,160	90,718	95,000	2605 MR/DD Early Intervention-Fed/State	95,000	0	0
675,665	670,344	733,464	2606 Refugee Capitation-Fed/State	635,419	0	0
48,378	49,198	50,000	2608 Title XVIII Medicare-Fed/State	60,000	0	0
280,122	294,424	294,424	2610 Public Health Support-Fed/State	319,424	0	0
264,722	277,106	330,762	2611 Family Planning Drugs-Fed/State	339,516	0	0
207,359	197,060	199,056	2612 Family Planning Grant-Fed/State	209,656	0	0
19,892	15,000	20,000	2613 Child Neglect Grant-Fed/State	20,000	0	0
0	0	0	2620 HIV Testing/Treatment Sites-Fed/State	34,000	0	0
18,262	14,731	0	2766 School District #1-Local	0	0	0
83,210	84,062	83,767	2773 Portland Cost Sharing-Local	0	0	0
8,336	8,349	8,320	2774 Gresham Cost Sharing-Local	0	0	0
1,451	1,518	1,513	2775 Troutdale Cost Sharing-Local	0	0	0
544	570	567	2776 Wood Village Cost Sharing-Local	0	0	0
335	379	378	2788 Fairview Cost Sharing-Local	0	0	0
2,275	875	0	3007 Ambulance License Fees	0	0	0
21,744	24,281	22,865	4004 Portland Water Bureau	25,344	0	0
26,505	26,505	26,505	4008 Central City Concern	26,505	0	0
4,500	4,500	4,500	4009 Burnside Projects	4,500	0	0
12,924	12,924	12,920	4010 Planned Parenthood	12,920	0	0
256	0	0	4012 Patient Fees/Rape	0	0	0
58,430	50,345	69,500	4014 Third Party Patient Fees	82,000	0	0
392	186	0	4015 Lab Fees	0	0	0
460,715	539,581	704,118	4016 Patient Fees	732,901	0	0
6,190	12,947	0	4018 Medical Records Fees	0	0	0
5,070	0	0	4050 Abbott Labs Contract	0	0	0
590	4,489	0	4099 Misc. Health Svc. Chgs.	0	0	0
0	0	0	4150 Car Seat Loan	2,000	0	0
54,158	9,884	8,000	4611 SE Mental Hlth Network	5,100	0	0
4,431	1,350	0	4900 Misc Charges/Recoveries	28,500	0	0
0	86	0	6203 Misc Refunds			

FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
17,237	48,852	0	6205 Provider Refunds	0	0	0
0	0	0	6605 Inverness Jail Fund-Serv Reimb	22,000	0	0
640	0	0	6703 Donations	0	0	0
12,654	0	0	6802 Merieux Inst/PPD Testing-Grant	0	0	0
37,962	0	0	6804 NW Area Foundation Grant	0	0	0
11,450	35,644	31,180	6812 Mt Hd Com Hlth Cntr/Elderlink	15,802	0	0
7,558,969	8,403,692	10,663,560	7601 General Fund-Cash Transfer	11,575,490	0	0
15,894,977	17,577,235	20,769,184		23,457,092	0	0
			1000 Social Services Division/Mental Health			
53,483	60,841	66,227	2017 Oregon Traffic Safety Commission-Fed	0	0	0
0	0	0	2046 NIDA Grant-Fed	103,785	0	0
0	26,348	53,018	2062 Homeless Assistance (S.B. McKinney)-Fed	82,950	0	0
0	0	54,409	2086 US Dept. of Education-Fed	0	0	0
791,926	840,727	935,681	2313 Juvenile Services Act Grant-Fed	912,000	0	0
445,929	422,868	450,000	2389 Local 2145-State	450,000	0	0
16,236,501	18,588,418	20,870,714	2605 State Mental Health Umbrella Grant-F/S	25,829,967	0	0
56,007	56,007	58,674	2766 School District #1-Local	60,008	0	0
36,000	1,025,000	811,800	2773 Portland-Local	689,012	0	0
21,525	21,987	22,550	2782 Parkrose School District-Local	23,063	0	0
19,950	9,996	10,472	2783 Gresham High School-Local	10,710	0	0
8,610	8,988	9,020	2785 Gordon Russell School-Local	9,225	0	0
8,610	8,988	9,020	2786 Dexter McCarthy School-Local	9,225	0	0
14,994	14,995	15,708	2787 David Douglas School Dist. #40-Local	16,065	0	0
1,200	1,764	0	2791 Centennial School District-Local	0	0	0
30,000	0	0	2798 Portland/Person Down-Local	0	0	0
395,881	14,842	0	4900 Misc Charges/Recoveries	0	0	0
0	23,685	0	6203 Misc Refunds	0	0	0
20,711	28,538	30,000	6205 Provider Refunds	50,000	0	0
12,000	0	15,000	6813 United Way	15,000	0	0
20,000	20,000	20,000	6814 Oregon Community Foundation	0	0	0

FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
2,733,107	4,541,576	5,457,856	7601 General Fund-Cash Transfer	6,511,077	0	0
			1600 Social Services/MCCAA	0	0	0
93,009	34,955	0	2020 HUD CDBG-Fed	0	0	0
0	19,172	0	2021 HUD CDBG/OCD-Fed	0	0	0
61,077	90,133	0	2064 Title III-B-Fed	0	0	0
14,136	16,393	0	2070 HUD Housing Counseling Grant-Fed	0	0	0
165,085	194,258	0	2071 Community Services Block Grant-Fed	0	0	0
126,221	102,780	0	2072 LIEAP Energy Program-Fed	0	0	0
205,502	96,807	0	2073 LIEAP Weatherization-Fed	0	0	0
28,420	19,749	0	2074 FEMA-Fed	0	0	0
178,803	352,328	0	2076 EXXON Oil Rebate-Fed	0	0	0
0	1,000	0	2078 YESS/MHCC/PIC-Fed	0	0	0
33,953	23,897	0	2387 Oregon Project Independence-State	0	0	0
34,674	20,813	0	2394 CAAP Homeless Contract-State	0	0	0
89,927	49,052	0	2395 DOE Weatherization-State	0	0	0
11,474	20,963	0	2396 Yth Consvr Corps (SCSD)-State	0	0	0
1,440	1,245	0	2703 Clackamas/PIC-Local	0	0	0
0	3,624	0	2710 Portland/Red Cross-Local	0	0	0
63	0	0	2778 Misc-Local	0	0	0
2,552	243	0	4900 Misc. Chgs/Recoveries	0	0	0
89	15	0	6703 Donations	0	0	0
3,328	1,065	0	6805 Gresham Chamber of Commerce Grant	0	0	0
97,597	64,565	0	6810 Utilities Comm. Weatherization	0	0	0
12,851	43,809	0	6812 Mt Hood Mental Health/Elderlink	0	0	0
211,242	268,601	0	7601 General Fund-Cash Transfer	0	0	0
22,277,877	27,141,035	28,890,149		34,772,087	0	0

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FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

1986-87	1987-88	1988-89		1989-90	1989-90	1989-90
ACTUALS	ACTUALS	ADOPTED	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			2500 Juvenile Division	0	0	0
8,535	6,583	0	2001 Immigration-Fed	0	0	0
	1,125	0	2004 Immigration-Fed	0	0	0
18,865	0	0	2334 Juvenile Svcs Com Grant-State	0	0	0
73,796	77,308	0	2314 Court Subsidies-State	0	0	0
0	0	0	2318 Juvenile Court Options-State	0	0	0
245,347	269,913	0	2701 Regional Detention-Local	0	0	0
14,716	105,709	0	2796 Portland Private Industry Council-Local	0	0	0
57,585	62,234	0	7601 General Fund-Cash Transfer	0	0	0
418,844	522,872	GEN FUND		GEN FUND	GEN FUND	GEN FUND
			1700 Aging Services Division			
0	0	21,312	2063 Title III D-Fed	33,460	0	0
541,341	616,723	812,923	2064 Title III B -Fed	752,885	0	0
585,502	465,058	543,045	2065 Title III C1 -Fed	554,291	0	0
246,826	470,594	494,696	2066 Title III C2 -Fed	509,537	0	0
0	33,534	96,893	2067 Linking Networks Project-Fed	0	0	0
328,115	370,638	438,276	2069 USDA -Fed	1,284,300	0	0
831,151	852,291	915,341	2387 Oregon Project Independence -State	971,087	0	0
2,906,365	2,991,634	3,277,298	2609 Title XIX -Fed/State	3,419,395	0	0
554,290	557,807	570,290	2773 City/Portland -Local	588,427	0	0
0	1,168	817	4900 Misc Charges/Recoveries	817	0	0
9,174	0	NO	6803 May Foundation Grant	0	0	0
7,518	25,723	29,253	6812 Mt Hood Comm Helth/Elderlink	25,538	0	0
356,172	552,115	849,644	7601 General Fund -Cash Transfer	911,867	0	0
			0130 Aging Services/Community Services			
0	0	56,824	2020 CDBG-Fed	0	0	0
0	0	600,802	2071 CSBG-Fed	534,430	0	0
0	0	316,782	2072 LIEAP Energy-Fed	232,542	0	0
0	0	392,875	2073 LIEAP Weatherization-Fed	687,817	0	0
0	0	0	2075 FEMA/United Way-Fed	443,729	0	0

FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	599,847	2076 EXXON Oil Rebate-Fed	0	0	0
0	0	0	2077 Stripper Well Rebate/PVE-Fed	45,000	0	0
0	0	283,013	2090 US/DOE/EXXON Wx-Fed	547,500	0	0
0	0	573,447	2091 ODOE/EXXON Special Projects-Fed	0	0	0
0	0	105,000	2092 ODOE/Stripper Well/OPIE-Fed	118,317	0	0
0	0	85,050	2093 ODOE/Stripper Well/Spec Projects-Fed	0	0	0
0	0	13,404	2094 HUD/ESPG-Fed	50,000	0	0
0	0	55,000	2095 CSBG/Enmergency-Fed	70,000	0	0
0	0	0	2390 State Homeless Migrant Fund-State	15,000	0	0
0	0	551,000	2394 State Homeless Asst-State	542,000	0	0
0	0	0	2395 ODOE Weatherization Special Projects-State	0	0	0
0	0	70,000	2396 YCC-State	0	0	0
0	0	0	2794 Housing Authority of Portland-Local	0	0	0
0	0	673,068	7601 General Fund-Cash Transfer	621,452	0	0
6,366,454	6,937,285	12,425,900		12,959,391	0	0
44,958,152	52,178,427	62,085,233	TOTAL DHS RESOURCES (010)	71,188,570	0	0
020 JUSTICE SERVICES						
2200 Probation Services						
0	81,827	116,600	2017 Ore Traffic Safety Com Grant-Fed	98,588	0	0
0	23,376	54,728	7601 General Fund-Cash Transfer	84,006	0	0
0	105,203	171,328		182,594	0	0

FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
2300 Community Corrections						
261,434	37,067	0	2006 Project Transition-Fed	0	0	0
0	0	360,000	2013 Anti-Drug Abuse Grant-Fed	180,000	0	0
10,618	39,022	12,315	2079 Justice Assistance Act Grant-Federal-State	0	0	0
0	14,585	21,183	2084 BJC/NCJFCJ Grant-Fed	0	0	0
0	305,752	50,165	2085 JAA/DMDA Grant-Fed	299,859	0	0
209,395	174,660	170,816	2307 Mental Health Grant-State	165,473	0	0
484,429	1,451,483	1,440,980	2308 Enhancement Grant-State	1,791,728	0	0
0	381,541	702,439	2310 C Felon Payback-State	0	0	0
0	0	0	2730 Wasco County-Local	10,800	0	0
23,475	23,239	50,000	4113 Alternative Community Svc Fees	30,000	0	0
150,854	297,582	352,053	7601 General Fund-Cash Transfer	512,637	0	0
1,140,205	2,724,931	3,159,951		2,990,497	0	0
2400 District Attorney						
622,942	663,292	712,482	2005 Support Enforcement/Title IV D-Federal	772,192	0	0
54,256	37,378	0	2007 Crim Justice Block Grant/JAB-Federal	0	0	0
0	8,281	296,713	2013 Anti-Drug-Fed	112,151	0	0
0	0	269,502	2014 ROCN Grant-Fed	310,000	0	0
12,420	19,422	28,215	2015 Victims of Crime Acts Grant-Fed	19,607	0	0
36,950	209,775	559,050	2016 OCN Grant-Fed	278,477	0	0
79,219	89,165	0	2017 Oregon Traffic Safety Com Grant-Fed	0	0	0
0	2,500	0	2018 Action Agency-Fed	0	0	0
158,316	165,455	171,882	2323 Term of Parental Rights Grant-State	265,925	0	0
119,045	60,783	110,369	2328 Victims Asst Penalty Assmnts Grant-State	0	0	0
342,577	362,258	410,303	7601 General Fund-Cash Transfer	411,387	0	0
1,425,725	1,618,309	2,558,516		2,169,739	0	0

FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			3000 Sheriff			
2,500	10,000	20,000	2000 LEAA Sting Restitution-Fed	20,000	0	0
912,362	0	500,000	2004 US Marshall Contract-Fed	0	0	0
16,840	0	0	2008 Justice Asst Act Grant-Fed	0	0	0
91,000	105,494	GEN FUND	2009 PUC Truct Inspections-Fed	Gen Fund	0	0
0	3,993	0	2017 Ore Traffic Safety Commission-Fed	0	0	0
180,079	176,220	177,549	2304 CCA/Probation Center-State	177,548	0	0
99,892	83,875	100,000	2308 CCA Enhancement Grant-State	100,000	0	0
0	969	1,000	2321 Ore Dept. Justice-State	2,000	0	0
174,773	197,763	202,036	2322 Marine Board/River Patrol-State	208,857	0	0
35,321	42,118	Gen Fund	2706 Library Assoc./Security-Local	Gen Fund	0	0
1,512,767	620,432	1,000,585		508,405	0	0
4,078,697	5,068,875	6,890,380	TOTAL DJS RESOURCES (020)	5,851,235	0	0
				0		
			030 ENVIRONMENTAL SERVICES			
			6050 Planning/Development			
0	0	15,000	2345 Columbia Gorge Commission Grant-State	0	0	0
25,393	22,474	23,207	2347 LCDC Plan Maintenance Grant-State	13,700	0	0
25,393	22,474	38,207		13,700	0	0
			6045 Community Development			
1,625,985	834,916	2,386,989	2020 Com Dev Block Grant-Fed	2,770,838	0	0
0	140,259	0	2021 EDA Grant-Fed	0	0	0
0	10,061	26,000	2023 HUD/Emergency Shelter Grant-Fed	150,000	0	0
54,354	181,367	307,000	2024 HUD/Rental Rehab-Fed	320,000	0	0
82,553	213,064	300,000	2025 HUD/Sec 312 Housing Rehab-Fed	150,000	0	0
119,950	77,200	200,000	2026 HUD/Sec 810 Urban Homesteading-Fed	100,000	0	0
46,528	53,060	230,000	2027 CDBG Loan Repayments-Fed	344,100	0	0

FUND 156 - FEDERAL-STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
10,985	28,410	0	2028 CDBG Loan Repay-Fed	0	0	0
15,326	0	0	2074 FEMA Grant-Fed	0	0	0
0	1,994	0	2075 FEMA/United Way-Fed	0	0	0
0	0	10,531	2774 Gresham Cost Sharing-Local	0	0	0
13,000	23,885	16,780	2776 Wood Village Cost Sharing-Local	0	0	0
450	0	0	2788 Fairview Cost Sharing-Local	0	0	0
10,000	0	0	2794 Project Self-Sufficiency-Local	0	0	0
2,196	8	0	4900 Misc Chgs/Recoveries	0	0	0
5,849	8,506	0	5010 Interest on Charges	0	0	0
0	5,803	3,500	6600 General Fund-Service Reimb	3,500	0	0
0	3,556	4,800	6601 Road Fund-Service Reimb	4,600	0	0
71,501	208,002	125,000	7601 General Fund-Cash Transfer	0	0	0
2,058,677	1,790,091	3,610,600		3,843,038	0	0
			9200 Emergency Management			
68,624	72,439	54,240	2074 FEMA Grant-Fed	56,000	0	0
0	1,395	1,400	2080 FEMA Travel Reimb-Fed	350	0	0
4,371	433	4,030	4121 Travel Reimb	1,180	0	0
19,070	2,400	12,000	4139 Emerg. Mgt. Training Fees	13,050	0	0
91,400	45,781	123,029	7601 General Fund-Cash Transfer	109,597	0	0
183,465	122,448	194,699		180,177	0	0
2,267,535	1,935,013	3,843,506	TOTAL DES RESOURCES (030)	4,036,915	0	0
51,304,384	59,182,315	72,819,119	TOTAL RESOURCES - FUND 156	81,076,720	0	0

FUND 156 - FEDERAL-STATE FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
278,668	278,578	330,000	TOTAL BEGINNING WORKING CAPITAL (05)	330,000	0	0
11,211,672	10,754,707	17,435,790	Federal Sources (200)	18,101,741	0	0
3,917,572	5,329,189	5,825,553	State Sources (230)	5,974,719	0	0
21,764,619	24,752,942	27,840,157	Federal & State (260)	33,414,955	0	0
1,183,661	2,261,635	1,629,390	Local Sources (270)	1,416,535	0	0
38,077,524	43,098,473	52,730,890	TOTAL INTERGOVERNMENTAL REVS (20)	58,907,950	0	0
2,275	875	0	TOTAL LICENSES/PERMITS (30)	0	0	0
597,486	675,758	840,408	Health (400)	884,170	0	0
46,916	26,072	66,030	Public Safety (410)	46,230	0	0
54,158	9,884	8,000	Facilities Mgmt (460)	5,100	0	0
9,179	17,611	817	Miscellaneous (490)	29,317	0	0
707,739	729,325	915,255	TOTAL SERVICES CHARGES (40)	964,817	0	0
37,948	101,161	30,000	Dividends/Refunds (620)	50,000	0	0
729	15	0	Other Misc (670)	0	0	0
224,534	190,806	95,433	NonGov Grants (680)	56,340	0	0
263,211	291,982	125,433	TOTAL OTHER REVENUE SOURCES	106,340	0	0

FUND 156 - FEDERAL-STATE FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
5,849	8,506	0	TOTAL INTEREST (50)	0	0	0
39,335,266	44,407,739	54,101,578	TOTAL DIRECT RESOURCES	60,309,107	0	0
0	9,359	8,300	TOTAL SERVICE REIMBURSEMENTS (660)	30,100	0	0
11,969,118	14,765,217	18,709,241	FINANCING SOURCES (70)	20,737,513	0	0
51,304,384	59,182,315	72,819,119	TOTAL RESOURCES - FUND 156	81,076,720	0	0

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1988-89</i>	<i>1988-89</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>

EXPENDITURES

			Human Services			
16,027,146	18,684,913	19,418,999	Personal Services	22,856,889	0	0
26,891,070	33,063,258	42,559,678	Materials & Services	48,251,038	0	0
154,786	100,257	106,556	Capital Outlay	80,643	0	0
43,073,002	51,848,428	62,085,233		71,188,570	0	0

FUND 156 - FEDERAL-STATE FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY			1989-90 PROPOSED
			Justice Services			
3,216,523	2,312,084	2,479,708	Personal Services	2,870,923	0	0
2,444,876	2,724,234	3,831,837	Materials & Services	2,914,612	0	0
23,780	32,557	578,835	Capital Outlay	65,700	0	0
5,685,179	5,068,875	6,890,380		5,851,235	0	0
			Environmental Services			
418,669	375,064	595,350	Personal Services	591,730	0	0
1,162,163	1,427,501	3,225,206	Materials & Services	3,443,185	0	0
503,239	10,000	22,950	Capital Outlay	2,000	0	0
2,084,071	1,812,565	3,843,506		4,036,915	0	0
			Nondepartmental			
116,108	87,031		Personal Services	0	0	0
57,418	32,235		Materials & Services	0	0	0
9,938	3,181		Capital Outlay	0	0	0
183,464	122,447	DES		DES	DES	DES
51,025,716	58,852,315	72,819,119	TOTAL EXPENDITURES	81,076,720	0	0
278,668	330,000	0	UNEXPENDED BALANCE	0	0	0
51,304,384	59,182,315	72,819,119	TOTAL REQUIREMENTS - FUND 156	81,076,720	0	0

FUND 157 - COUNTY SCHOOL FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			050 NONDEPARTMENTAL			
			9100 County School Fund			
32,430	73,821	0	500 Beginning Working Capital	0	0	0
193,057	193,157	193,333	1045 Forest Reserve Yield	200,000	0	0
3,978	4,068	3,600	5000 Interest on Investments	11,200	0	0
1,120,000	1,143,650	1,274,650	7601 General Fund-Cash Transfer	1,197,500	0	0
<i>1,349,465</i>	<i>1,414,696</i>	<i>1,471,583</i>	<i>TOTAL RESOURCES - FUND 157</i>	<i>1,408,700</i>	<i>0</i>	<i>0</i>

FUND 157 - COUNTY SCHOOL FUND

FINANCIAL SUMMARY

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
32,430	73,821	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
193,057	193,157	193,333	TOTAL TAXES (10)	200,000	0	0
3,978	4,068	3,600	TOTAL INTEREST (50)	11,200	0	0
1,120,000	1,143,650	1,274,650	TOTAL CASH TRANSFERS (760)	1,197,500	0	0
<i>1,349,465</i>	<i>1,414,696</i>	<i>1,471,583</i>	<i>TOTAL RESOURCES - FUND 157</i>	<i>1,408,700</i>	<i>0</i>	<i>0</i>

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
			EXPENDITURES			
			050 Nondepartmental			
			Materials & Services	1,408,700	0	0
1,275,644	1,414,696	1,471,583				
1,275,644	1,414,696	1,471,583	TOTAL EXPENDITURES	1,408,700	0	0
73,821	0	0	UNEXPENDED BALANCE	0	0	0
<i>1,349,465</i>	<i>1,414,696</i>	<i>1,471,583</i>	<i>TOTAL REQUIREMENTS - FUND 157</i>	<i>1,408,700</i>	<i>0</i>	<i>0</i>

FUND 158 - TAX TITLE LAND SALES FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5600 Tax Title			
360,216	171,170	0	500 Beginning Working Capital	0	0	0
348,533	521,230	558,300	1050 Sale of Foreclosed Property	612,800	0	0
5,019	1,705	0	2773 Portland/Reimb.-Local	0	0	0
0	94	0	4900 Misc. Charges & Recoveries	0	0	0
14,546	15,844	25,000	5000 Interest on Investments	35,200	0	0
56,162	76,128	222,000	5010 Interest on Charges	80,700	0	0
784,476	786,171	805,300	TOTAL RESOURCES - FUND 158	728,700	0	0

FUND 158 - TAX TITLE LAND SALES FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
360,216	171,170	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
360,216	171,170	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
348,533	521,230	558,300	TOTAL TAXES (10)	612,800	0	0
5,019	1,705	0	TOTAL INTERGOVERNMENTAL (20)	0	0	0
0	94	0	TOTAL SERVICE CHARGES (40)	0	0	0
70,708	91,972	247,000	TOTAL INTEREST (50)	115,900	0	0
784,476	786,171	805,300	TOTAL RESOURCES - FUND 158	728,700	0	0
<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
613,306	446,374	805,300	Materials & Services	728,700	0	0
613,306	446,374	805,300	TOTAL EXPENDITURES	728,700	0	0
171,170	339,797	0	UNEXPENDED BALANCE	0	0	0
784,476	786,171	805,300	TOTAL REQUIREMENTS - FUND 158	728,700	0	0

FUND 159 - ANIMAL CONTROL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
6009 Animal Control						
28,312	32,551	59,522	500 Beginning Working Capital	0	0	0
2,430	2,980	2,550	3013 Animal Facilities	2,200	0	0
32,409	23,166	33,329	3023 Cat Licenses/1yr	24,500	0	0
11,406	7,153	12,129	3024 Cat Licenses/2yr	8,900	0	0
15,425	8,480	15,816	3025 Cat Licenses/3yr	9,000	0	0
206,595	165,980	219,948	3028 Dog Licenses/1yr	175,326	0	0
54,956	37,851	52,963	3029 Dog Licenses/2yr	43,300	0	0
54,317	55,767	62,872	3030 Dog Licenses/3yr	71,100	0	0
0	4	0	3040 Misc. License Fees	0	0	0
0	0	1,000	4410 Vicious Dog Fees	500	0	0
67,899	67,103	69,700	4411 Animal Fees	69,000	0	0
376	1,013	0	4412 Misc Animal Fees	0	0	0
28,325	31,191	33,350	4413 Spay/Neuter Fees	28,500	0	0
9,276	7,280	5,000	4414 Rabies/Trap Deposit Fees	8,000	0	0
0	45	0	4900 Misc Charges and Recoveries	0	0	0
16,627	15,804	32,550	6103 Citation Fines	22,000	0	0
2,140	3,967	2,500	6703 Donations	2,500	0	0
1,044,398	1,175,110	1,143,310	7601 General Fund-Cash Transfer	1,393,560	0	0
1,574,891	1,635,445	1,746,539	TOTAL RESOURCES - FUND 159	1,838,386	0	0

FUND 159 - ANIMAL CONTROL FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
28,312	0	59,522	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
28,312	32,551	59,522	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
377,538	301,381	399,607	TOTAL LICENSES/PERMITS (30)	334,326	0	0
105,876	106,632	109,050	TOTAL SERVICES CHARGES (40)	106,000	0	0
16,627	15,804	32,550	Fines/Forfeitures (620)	22,000	0	0
2,140	3,967	2,500	Other Misc (670)	2,500	0	0
18,767	19,771	35,050	TOTAL OTHER REVENUE SOURCES (60)	24,500	0	0
1,044,398	1,175,110	1,143,310	Cash Transfers (760)	1,393,560	0	0
1,044,398	1,175,110	1,143,310	TOTAL FINANCING SOURCES (70)	1,393,560	0	0
1,574,891	1,635,445	1,746,539	TOTAL RESOURCES - FUND 159	1,858,386	0	0

FUND 159 - ANIMAL CONTROL FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
1,076,502	1,155,846	1,287,958	Personal Services	1,391,682	0	0
462,615	470,893	444,581	Materials & Services	462,704	0	0
3,223	4,930	14,000	Capital Outlay	4,000	0	0
1,542,340	1,631,669	1,746,539	TOTAL EXPENDITURES	1,858,386	0	0
32,551	3,776	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
1,574,891	1,635,445	1,746,539	TOTAL REQUIREMENTS - FUND 159	1,858,386	0	0

FUND 160 - SERIAL LEVY FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
	0	3,948,386	500 Beginning Working Capital	2,817,246	0	0
	4,323,506	4,277,000	1000 Current Year Levy	4,277,000	0	0
	0	141,000	1010 Prior Years Levies	246,750	0	0
	3,710	0	1021 Current Year Interest	0	0	0
	1,395	0	1050 Sales of Foreclosed Properties	0	0	0
	0	0	5000 Interest	240,000		
	4,328,611	8,366,386	TOTAL RESOURCES - FUND 160	7,580,996	0	0

FUND 160 - SERIAL LEVY FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
	0	3,948,386	TOTAL BEGINNING WORKING CAPITAL (05)	2,817,246	0	0
	4,328,611	4,418,000	TOTAL TAXES (10)	4,523,750	0	0
	0	0	TOTAL INTEREST (50)	240,000	0	0
	4,328,611	8,366,386	TOTAL RESOURCES - FUND 160	7,580,996	0	0

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
	0	1,077,590	Justice Services			
			Materials & Services	1,000,000	0	0
	276,364	4,575,411	CASH TRANSFER TO			
			General Fund	5,179,071	0	0
	4,052,247	0	UNEXPENDED BALANCE	0	0	0
	0	2,713,385	CONTINGENCY	1,401,925	0	0
	4,328,611	8,366,386	TOTAL REQUIREMENTS - FUND 160	7,580,996	0	0

FUND 161 - WILLAMETTE RIVER BRIDGES FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
030 ENVIRONMENTAL SERVICES						
			6059 Willamette River Bridges Capital Fund			
652,252	1,953,833	2,697,420	500 Beginning Working Capital	3,167,996	0	0
437,417	176,403	166,145	2082 DOT/Bridge Replacement-Federal	200,000	0	0
0	0	0	2390 Miscellaneous-State	0	0	0
0	1,101	0	4900 Miscellaneous Charges & Recoveries	0	0	0
0	435	0	4931 Damage to Property	0	0	0
0	528	0	6020 Scrap Sales	0	0	0
0	42	0	6200 State Gas Tax Refund	0	0	0
0	154	0	6600 General Fund-Serv Reimb	0	0	0
0	114,967	45,000	6601 Road Fund-Serv Reimb	67,000	0	0
0	224	0	6607 Fleet Fund-Serv Reimb	0	0	0
0	213	0	6626 County Fair Fund-Serv Reimb	0	0	0
1,060,000	2,624,425	2,467,120	7605 Road Fund-Cash Transfer	3,040,423	0	0
<i>2,149,669</i>	<i>4,872,325</i>	<i>5,375,685</i>	<i>TOTAL RESOURCES - FUND 161</i>	<i>6,475,419</i>	<i>0</i>	<i>0</i>

FUND 161 - WILLAMETTE RIVER BRIDGES FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
652,252	1,953,833	2,697,420	Cash	3,167,996	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
652,252	1,953,833	2,697,420	TOTAL BEGINNING WORKING CAPITAL (05)	3,167,996	0	0
437,417	176,403	166,145	Federal Sources (200)	200,000	0	0
0	0	0	State Sources (230)	0	0	0
437,417	176,403	166,145	TOTAL INTERGOVERNMENTAL REVS (20)	200,000	0	0
0	1,536	0	TOTAL SERVICE CHARGES (40)	0	0	0
0	528	0	Sales (600)	0	0	0
0	42	0	Dividends/Refunds (620)	0	0	0
0	115,558	45,000	Service Reimbursements (660)	67,000	0	0
0	116,128	45,000	TOTAL OTHER REVENUE SOURCES (60)	67,000	0	0
1,060,000	2,624,425	2,467,120	Cash Transfers (760)	3,040,423	0	0
1,060,000	2,624,425	2,467,120	TOTAL OTHER FINANCING SOURCES	3,040,423	0	0
2,149,669	4,872,325	5,375,685	TOTAL RESOURCES - FUND 161	6,475,419	0	0

FUND 161 - WILLAMETTE RIVER BRIDGES FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
	1,043,365	1,316,833	Personal Services	1,459,063	0	0
166,944	746,242	1,029,456	Materials & Services	895,619	0	0
28,892	109,188	2,826,138	Capital Outlay	4,120,737	0	0
195,836	1,898,795	5,172,427	TOTAL EXPENDITURES	6,475,419	0	0
0		203,258	CONTINGENCY	0	0	0
1,953,833	2,973,530	0	UNEXPENDED BALANCE	0	0	0
2,149,669	4,872,325	5,375,685	TOTAL REQUIREMENTS - FUND 161	6,475,419	0	0

FUND 162 - LIBRARY SERIAL LEVY FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			050 NONDEPARTMENTAL			
			9360 Non-County Agencies/Library			
67,647	70,787	95,000	500 Beginning Working Capital	0	0	0
2,756,603	6,899,212	6,825,000	1000 Current Year Levy	6,825,000	0	0
132,822	148,114	268,932	1010 Prior Years Levies	415,716	0	0
2,182	5,921	0	1021 Current Year Interest	0	0	0
21,165	31,368	0	1031 Prior Years Interest	0	0	0
3,247	3,237	0	1050 Foreclosure Sales	0	0	0
<i>2,983,666</i>	<i>7,158,639</i>	<i>7,188,932</i>	<i>TOTAL RESOURCES - FUND 162</i>	<i>7,240,716</i>	<i>0</i>	<i>0</i>

FUND 162 - LIBRARY SERIAL LEVY FUND

FINANCIAL SUMMARY

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1988-89</i> <i>PROPOSED</i>	<i>1988-89</i> <i>APPROVED</i>	<i>1988-89</i> <i>ADOPTED</i>
67,647	70,787	95,000	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
2,916,019	7,087,852	7,093,932	TOTAL TAXES (10)	7,240,716	0	0
2,983,666	7,158,639	7,188,932	TOTAL RESOURCES - FUND 162	7,240,716	0	0
<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
2,912,879	7,022,463	7,188,932	CASH TRANSFER TO General Fund	7,240,716	0	0
70,787	136,176	0	UNEXPENDED BALANCE	0	0	0
2,983,666	7,158,639	7,188,932	TOTAL REQUIREMENTS - FUND 162	7,240,716	0	0

FUND 163 - CABLE TELEVISION FUND

RESOURCE DETAIL

<i>1986-87 ACTUALS</i>	<i>1987-88 ACTUALS</i>	<i>1988-89 ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>1989-90 PROPOSED</i>	<i>1989-90 APPROVED</i>	<i>1989-90 ADOPTED</i>
040 GENERAL SERVICES						
7271 Cable TV						
148,445	125,828	160,798	500 Beginning Working Capital	4,549,049	0	0
318,715	329,113	327,767	3050 RCME Franchise Fees	450,970	0	0
29,289	50,028	65,160	3051 RCME Franchise Fees/Portland	90,059	0	0
265,160	289,002	320,859	3052 Special Access Program Funding	0	0	0
67,000	80,083	81,000	3053 Programs in Community TV Funds	0	0	0
0	1,221	0	3054 Columbia Cable	2,647		
2,404	25,000	36,131	4900 Misc Reimb	0	0	0
0	0	0	5000 Interest on Investments	376,000		
831,013	900,275	991,715	TOTAL RESOURCES - FUND 163	5,468,725	0	0

FUND 163 - CABLE TELEVISION FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
171,299	125,828	160,798	Cash	4,549,049	0	0
790	0	0	Accounts Receivable	0	0	0
(23,644)	0	0	Accounts Payable	0	0	0
148,445	125,828	160,798	TOTAL BEGINNING WORKING CAPITAL (05)	4,549,049	0	0
680,164	749,447	794,786	TOTAL LICENSES/PERMITS (30)	543,676	0	0
2,404	25,000	36,131	TOTAL SERVICES CHARGES (40)	0	0	0
0	0	0	TOTAL INTEREST (50)	376,000		
831,013	900,275	991,715	TOTAL RESOURCES - FUND 163	5,468,725	0	0

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			General Services			
90,330	62,903	80,002	Personal Services	76,993	0	0
614,855	670,735	911,713	Materials & Services	982,077	0	0
0	0	0	Capital Outlay	9,000	0	0
705,185	733,638	991,715	TOTAL EXPENDITURES	1,068,070	0	0
0	0	0	CONTINGENCY	107,400	0	0
125,828	166,637	0	UNEXPENDED BALANCE	4,293,255	0	0
831,013	900,275	991,715	TOTAL REQUIREMENTS - FUND 163	5,468,725	0	0

FUND 164 - FAIR FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
030 ENVIRONMENTAL SERVICES						
			5068 County Fair			
64,876	124,158	51,841	500 Beginning Working Capital	45,218	0	0
44,072	55,847	59,000	2365 Racing Apportionment-State	56,000	0	0
25,191	35,232	35,000	6300 Parking Fees	35,000	0	0
98,939	120,897	120,000	6301 Admissions Fees	120,000	0	0
64,282	59,498	58,000	6302 Booth/Space Rental Fees	58,000	0	0
28,328	37,088	33,000	6303 Carnival Fees	33,000	0	0
16,142	18,719	16,000	6304 Food Concession Fees	18,000	0	0
640	642	642	6305 Exhibition Entry Fees	650	0	0
2,805	2,200	2,000	6306 Miscellaneous	2,000	0	0
140,000	171,000	174,000	6500 Parimutuel Dogs	180,000	0	0
485,275	625,281	549,483	TOTAL RESOURCES - FUND 164	547,868	0	0

FUND 164 - FAIR FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			BEGINNING WORKING CAPITAL			
64,876	124,158	51,841	Cash	45,218	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
64,876	124,158	51,841	TOTAL BEGINNING WORKING CAPITAL (05)	45,218	0	0
44,072	55,847	59,000	TOTAL INTERGOVERNMENTAL REVS (20)	56,000	0	0
			OTHER REVENUE SOURCES			
236,327	274,276	264,642	Total Fair Revs (630)	266,650	0	0
140,000	171,000	174,000	Total Racing Revs (650)	180,000	0	0
485,275	625,281	549,483	TOTAL RESOURCES - FUND 164	547,868	0	0
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Environmental Services			
66,124	76,328	92,448	Personal Services	17,474	0	0
294,993	285,284	457,035	Materials & Services	425,909	0	0
361,117	361,612	549,483	TOTAL EXPENDITURES	443,383	0	0
0	154,210	0	CASH TRANSFER TO - General Fund	104,485	0	0
124,158	109,459	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
485,275	625,281	549,483	TOTAL REQUIREMENTS - FUND 164	547,868	0	0

FUND 166 - CONVENTION CENTER FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			050 NONDEPARTMENTAL			
			9170 Convention Center			
0	3,043	0	500 Beginning Working Capital	0	0	0
2,148,107	2,399,032	2,600,000	1100 Transient Lodging Tax	2,960,000	0	0
1,332	10,738	0	5000 Interest on Investments	8,000	0	0
2,149,439	2,412,813	2,600,000	TOTAL RESOURCES - FUND 166	2,968,000	0	0

FUND 166 - CONVENTION CENTER FUND

FINANCIAL SUMMARY

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
0	3,043	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
2,148,107	2,412,813	2,600,000	TOTAL TAXES (10)	2,960,000	0	0
1,332	0	0	TOTAL INTEREST (50)	8,000	0	0
<i>2,149,439</i>	<i>2,412,813</i>	<i>2,600,000</i>	<i>TOTAL RESOURCES - FUND 166</i>	<i>2,968,000</i>	<i>0</i>	<i>0</i>

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
			EXPENDITURES			
			Nondepartmental			
2,149,439	2,410,814	2,600,000	Materials & Services	2,968,000	0	0
0	1,999	0	UNEXPENDED BALANCE	0	0	0
<i>2,149,439</i>	<i>2,412,813</i>	<i>2,600,000</i>	<i>TOTAL REQUIREMENTS - FUND 166</i>	<i>2,968,000</i>	<i>0</i>	<i>0</i>

FUND 167 - LAND CORNER PRESERVATION FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5080 Corner Preservation			
	0	21,000	500 Beginning Working Capital	156,313	0	0
	218,729	261,000	4713 Corner Preservation Fees	230,000	0	0
	0	206,715	7601 General Fund-Cash Transfer	0	0	0
	<i>218,729</i>	<i>488,715</i>	<i>TOTAL RESOURCES - FUND 167</i>	<i>386,313</i>	<i>0</i>	<i>0</i>

FUND 167 - LAND CORNER PRESERVATION FUND

FINANCIAL SUMMARY

<i>1986-87 ACTUALS</i>	<i>1987-88 ACTUALS</i>	<i>1988-89 ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90 PROPOSED</i>	<i>1989-90 APPROVED</i>	<i>1989-90 ADOPTED</i>
	0	21,000	TOTAL BEGINNING WORKING CAPITAL (05)	156,313	0	0
	218,729	261,000	TOTAL CHARGES & RECOVERIES (40)	230,000	0	0
	0	206,715	TOTAL CASH TRANSFERS (760)	0	0	0
	218,729	488,715	TOTAL RESOURCES	386,313	0	0

<i>1986-87 ACTUALS</i>	<i>1987-88 ACTUALS</i>	<i>1988-89 ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90 PROPOSED</i>	<i>1989-90 APPROVED</i>	<i>1989-90 ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
	239,131	250,000	Materials & Services	230,000	0	0
	0	238,715	CONTINGENCY	156,313	0	0
	(20,402)	0	UNEXPENDED BALANCE	0	0	0
	218,729	488,715	TOTAL REQUIREMENTS - FUND 167	386,313	0	0

FUND 168 - INMATE WELFARE FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			020 JUSTICE SERVICES			
			3442 Inmate Welfare			
	60,000		500 Beginning Working Capital	0	0	0
	0		5010 Interest on Charges	3,000	0	0
	0		6014 Vending Machine Sales	8,000	0	0
	0		6016 Pay Phone Revenues	29,146	0	0
	0		6017 Commissary Sales	459,854	0	0
	0		6018 Commissary Profits	152,000	0	0
	400,000		6250 Commissary Trust Fund	0	0	0
	84,756		7601 General Fund-Cash Transfer	0	0	0
		544,756	TOTAL RESOURCES - FUND 168	652,000	0	0

FUND 168 - INMATE WELFARE FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
		60,000	TOTAL BEGINING WORKING CAPITAL (05)	0	0	0
		400,000	TOTAL CHARGES & RECOVERIES (40)	0	0	0
		0	TOTAL INTEREST (50)	3,000	0	0
		0	Sales (60)	649,000	0	0
		0	Trusts (620)	0	0	0
			TOTAL OTHER REVENUES (60)	649,000	0	0
		84,756	TOTAL CASH TRANSFERS (70)	0	0	0
		544,756	TOTAL RESOURCES - FUND 168	652,000	0	0

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Justice Services			
		514,756	Materials & Services	627,000	0	0
		30,000	Capital Outlay	25,000	0	0
		-----		-----	-----	-----
		544,756	EXPENDITURE TOTAL	652,000	0	0
		0	CONTINGENCY	0	0	0
		0	UNEXPENDED BALANCE	0	0	0
		544,756	TOTAL REQUIREMENTS - FUND 168	652,000	0	0

FUND 200 - SHORT TERM DEBT RETIREMENT

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			050 NONDEPARTMENTAL			
			9110 Short-Term Debt Retirement			
579,806	414,174	318,106	5000 Interest on Investments	0	0	0
15,171,341	9,061,812	9,226,894	7601 General Fund-Cash Transfer	0	0	0
<i>15,751,147</i>	<i>9,475,986</i>	<i>9,545,000</i>	<i>TOTAL RESOURCES - FUND 200</i>	<i>0</i>	<i>0</i>	<i>0</i>

FUND 200 - SHORT TERM DEBT RETIREMENT

FINANCIAL SUMMARY

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
579,806	414,174	318,106	TOTAL INTEREST (50)	0	0	0
15,171,341	9,061,812	9,226,894	FINANCING SOURCES (70) Cash Transfers (760)	0	0	0
15,751,147	9,475,986	9,545,000	TOTAL RESOURCES - FUND 200	0	0	0

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
			EXPENDITURES			
			Nondepartmental			
15,000,000	9,000,000	9,000,000	Principal Repayment	0	0	0
708,547	444,327	495,000	Interest	0	0	0
42,600	31,659	50,000	Cost of Issue	0	0	0
15,751,147	9,475,986	9,545,000	TOTAL EXPENDITURES	0	0	0
15,751,147	9,475,986	9,545,000	TOTAL REQUIREMENTS - FUND 200	0	0	0

FUND 225 - CAPITAL LEASE RETIREMENT FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
050 NONDEPARTMENTAL						
			9090 Capital Lease Retirement Fund			
813,268	503,929	0	0500 Beginning Working Capital	99,259	0	0
43,873	65,436	0	5000 Interest on Investments	0	0	0
0	223,854	581,847	6600 General Fund-Service Reimb	977,998	0	0
0	0	0	6601 Road Fund-Service Reimb	0	0	0
0	2,521	0	6602 Federal/State Fund-Serv Reimb	217,790	0	0
0	0	0	6603 Animal Control-Serv Reimb	0	0	0
0	107,033	96,877	6606 Data Processing Fund-Serv Reimb	0	0	0
684,903	0	0	6627 Telephone Fund-Serv Reimb	0	0	0
0	0	1,077,590	6629 Serial Levy Fund-Serv Reimb	1,000,000	0	0
561,700	169,715	158,020	7601 General Fund-Cash Transfer	40,000	0	0
0	6,540,000	0	7710 Bond Sales	0	0	0
1,342,044	7,612,488	1,756,314	TOTAL RESOURCES - FUND 225	2,335,047	0	0

FUND 225 - CAPITAL LEASE RETIREMENT FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
813,268	503,929	0	BEGINNING WORKING CAPITAL (05)	99,259	0	0
43,873	65,436	0	TOTAL INTEREST (50)	0	0	0
684,903	333,408	1,756,314	Total Service Reimbursements (660)	2,195,788	0	0
-----	-----	-----		-----	-----	-----
684,903	333,408	1,756,314	TOTAL OTHER REVENUE SOURCES (60)	2,195,788	0	0
561,700	169,715	158,020	Total Cash Transfers (760)	40,000	0	0
0	6,540,000	0	Total Bonds/Tans (770)	0	0	0
-----	-----	-----		-----	-----	-----
561,700	6,709,715	158,020	TOTAL FINANCING SOURCES (70)	40,000	0	0
2,103,744	7,612,488	1,914,334	TOTAL RESOURCES - FUND 225	2,335,047	0	0

FUND 225 - CAPITAL LEASE RETIREMENT FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Nondepartmental			
1,599,815	1,222,956	1,914,334	Materials & Services	2,241,047	0	0
0	1,600,030	0	Capital Outlay	0	0	0
-----	-----	-----		-----	-----	-----
1,599,815	2,822,986	1,914,334	TOTAL EXPENDITURES	2,241,047	0	0
0	102,797	0	Cash Transfer to General Fund	0	0	0
0	0	0	Cash Transfer to DP Fund	94,000	0	0
-----	-----	-----		-----	-----	-----
0	102,797	0	TOTAL CASH TRANSFERS TO	94,000	0	0
503,929	4,686,705	0	UNEXPENDED BALANCE	0	0	0
2,103,744	7,715,285	1,914,334	TOTAL REQUIREMENTS - FUND 225	2,429,047	0	0

FUND 230 - INVERNESS JAIL PROJECT FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			050 NONDEPARTMENTAL	0	0	0
			9192 Certificates of Participation	0	0	0
	5,460,000		500 Beginning Working Capital	0	0	0
	10,000		5000 Interest on Investments			
		<i>5,470,000</i>	<i>TOTAL RESOURCES - FUND 230</i>			

FUND 230 - INVERNESS JAIL PROJECT FUND

FINANCIAL SUMMARY

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
		5,460,000	BEGINNING WORKING CAPITAL (05)	0	0	0
		10,000	TOTAL INTEREST (50)	0	0	0
		5,470,000	TOTAL RESOURCES - FUND 230	0	0	0
<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
			EXPENDITURES			
			Nondepartmental			
		1,280,000	Materials & Services	0	0	0
		4,190,000	Capital Outlay	0	0	0
		5,470,000	TOTAL EXPENDITURES	0	0	0
		0	CONTINGENCY	0	0	0
		0	UNAPPROPRIATED BALANCE	0	0	0
		0	UNEXPENDED BALANCE	0	0	0
		5,470,000	TOTAL REQUIREMENTS - FUND 230	0	0	0

FUND 235 - LEASE/PURCHASE PROJECT FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5710 Construction Projects Administration			
		0	500 Beginning Working Capital	0	0	0
		271,000	6600 General Fund-Service Reimbursement	0	0	0
		4,765,168	7740 Certificate Proceeds	4,630,000	0	0
		5,036,168	TOTAL RESOURCES - FUND 235	4,630,000	0	0

FUND 235 - LEASE/PURCHASE PROJECT FUND

FINANCIAL SUMMARY

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
		0	BEGINNING WORKING CAPITAL (05)	0	0	0
		0	TOTAL INTEREST (50)	0	0	0
		271,000	OTHER REVENUE SOURCES (60) Total Service Reimbursements (660)	0	0	0
		4,765,168	FINANCING SOURCES (70) Total Certificates (770)	4,630,000	0	0
		<i>5,036,168</i>	<i>TOTAL RESOURCES - FUND 235</i>	<i>4,630,000</i>	<i>0</i>	<i>0</i>
<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
			EXPENDITURES			
		190,000	Environmental Services			
		4,846,168	Materials & Services	235,000	0	0
			Capital Outlay	4,395,000	0	0
		<i>5,036,168</i>	TOTAL EXPENDITURES	<i>4,630,000</i>	<i>0</i>	<i>0</i>
		0	CONTINGENCY	0	0	0
		0	UNAPPROPRIATED BALANCE	0	0	0
		0	UNEXPENDED BALANCE	0	0	0
		<i>5,036,168</i>	<i>TOTAL REQUIREMENTS - FUND 235</i>	<i>4,630,000</i>	<i>0</i>	<i>0</i>

FUND 251 - ASSESSMENT DISTRICT OPERATING FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5095 Assessment District Operating Fund			
2,102	326	0	0500 Beginning Working Capital	0	0	0
106,898	67,404	30,445	4707 Street Assessments	28,500	0	0
3,871	0	2,000	4939 Administrative Fees	0	0	0
22	0	0	5000 Interest on Investments	0	0	0
10,624	14,627	10,826	5030 Interest on Assessments	8,450	0	0
168,700	110,554	229,571	7605 Road Fund-Cash Transfer	122,050	0	0
<i>292,217</i>	<i>192,911</i>	<i>272,842</i>	<i>TOTAL RESOURCES - FUND 251</i>	<i>159,000</i>	<i>0</i>	<i>0</i>

FUND 251 - ASSESSMENT DISTRICT OPERATING FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
2,102	326	0	Cash	0	0	0
0	0	0	Accounts Payable	0	0	0
2,102	326	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
106,898	67,404	30,445	Assessment/Taxation (470)	28,500	0	0
3,871	0	2,000	Miscellaneous (490)	0	0	0
110,769	67,404	32,445	TOTAL SERVICES CHARGES (40)	28,500	0	0
10,646	14,627	10,826	TOTAL INTEREST (50)	8,450	0	0
168,700	110,554	229,571	TOTAL CASH TRANSFERS (760)	122,050	0	0
292,217	192,911	272,842	TOTAL RESOURCES - FUND 251	159,000	0	0

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
57,437	38,284	39,500	Materials & Services	29,000	0	0
86,754	72,270	50,000	Capital Outlay	0	0	0
144,191	110,554	89,500	TOTAL EXPENDITURES	29,000	0	0
			CASH TRANSFER TO			
147,700	80,944	183,342	Road Fund	130,000	0	0
326	1,413	0	UNEXPENDED BALANCE	0	0	0
292,217	192,911	272,842	TOTAL REQUIREMENTS - FUND 251	159,000	0	0

FUND 252 - ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5999 Assessment Dist Bond Sinking Fund			
1,335,845	1,420,950	1,371,300	500 Beginning Working Capital	1,269,787	0	0
477,839	402,293	350,400	4707 Street Assessments	310,000	0	0
80,610	88,995	89,500	5000 Interest on Investments	88,000	0	0
115,159	80,905	66,300	5030 Interest on Assessments	32,000	0	0
				0		
<i>2,009,453</i>	<i>1,993,143</i>	<i>1,877,500</i>	<i>TOTAL RESOURCES - FUND 252</i>	<i>1,699,787</i>	<i>0</i>	<i>0</i>

FUND 252 - ASSESSMENT DISTRICT BOND SINKING FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
1,335,845	1,420,950	1,371,300	Cash	1,269,787	0	0
		0	Accounts Payable	0	0	0
1,335,845	1,420,950	1,371,300	TOTAL BEGINNING WORKING CAPITAL (05)	1,269,787	0	0
477,839	402,293	350,400	TOTAL SERVICES CHARGES (40)	310,000	0	0
195,769	169,900	155,800	TOTAL INTEREST (50)	120,000	0	0
<i>2,009,453</i>	<i>1,993,143</i>	<i>1,877,500</i>	<i>TOTAL RESOURCES - FUND 252</i>	<i>1,699,787</i>	<i>0</i>	<i>0</i>

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
400,000	425,000	465,000	Principal	435,000	0	0
188,502	160,008	129,148	Interest	96,520	0	0
588,502	585,008	594,148	TOTAL EXPENDITURES	531,520	0	0
1,420,951	1,408,135	1,283,352	UNEXPENDED BALANCE	1,168,267	0	0
<i>2,009,453</i>	<i>1,993,143</i>	<i>1,877,500</i>	<i>TOTAL REQUIREMENTS - FUND 252</i>	<i>1,699,787</i>	<i>0</i>	<i>0</i>

FUND 300 - INVERNESS FUND

RESOURCE DETAIL

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5069 Inverness Fund			
2,957			500 Beginning Working Capital			
14,719			2746 Service District Reimbursements			
<i>17,676</i>	<i>ABOLISHED</i>		<i>TOTAL RESOURCES - FUND 300</i>			

FUND 300 - INVERNESS FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
2,957			BEGINNING WORKING CAPITAL (05)			
14,719			TOTAL INTERGOVERNMENTAL REVS (20)			
17,676	ABOLISHED		TOTAL RESOURCES - FUND 300			
<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
16,000			Personal Services			
1,676			Materials & Services			
17,676			TOTAL EXPENDITURES			
0			UNEXPENDED BALANCE			
17,676	ABOLISHED		TOTAL REQUIREMENTS - FUND 300			

FUND 301 - DATA PROCESSING FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
040 GENERAL SERVICES						
7090 Information Services						
894,891	514,519	278,910	500 Beginning Working Capital	121,666	0	0
6,640	158	0	4900 Misc Charges and Recoveries	0	0	0
129,192	97,143	31,440	4950 Circuit Court	4,125	0	0
442,877	492,893	103,352	4951 District Court	0	0	0
240	105	0	4952 TRIMET	0	0	0
792	792	5,447	4953 Clackamas Co./Juvenile	5,131	0	0
18,707	21,958	17,984	4954 Washington Co./Juvenile	19,995	0	0
1,042	2,345	0	4955 METRO	0	0	0
43,107	27,635	29,491	4956 City of Portland	22,664	0	0
110,390	106,317	103,868	4957 Mult Co Title Companies	101,988	0	0
38	60	45	4958 State Economic Dev Dept	51	0	0
51,093	35,965	32,812	4959 Miscellaneous DP Charges	22,600	0	0
347	0	0	4960 Portland Development Comm	0	0	0
0	0	1,918	4961 Gresham	2,329	0	0
0	0	0	4962 State Dept. of Veterans Affairs	274	0	0
0	0	0	5000 Interest on Investments	16,000	0	0
3,263,423	3,356,015	3,970,558	6600 General Fund-Service Reimb	4,452,176	0	0
52,896	49,024	67,812	6601 Road Fund-Serv Reimb	65,876	0	0
281,395	281,459	349,159	6602 Federal/State Fund-Serv Reimb	354,341	0	0
46,921	63,541	56,761	6603 Animal Control Fund-Serv Reimb	75,000	0	0
0	125	0	6623 Bridge Fund - Serv Reimb	0	0	0
0	105	0	6625 Cable TV Fund-Serv Reimb	0	0	0
0	46,935	44,742	6627 Telephone Fund-Serv Reimb	44,742	0	0
0	0	60,000	6630 Inmate Welfare Fund-Serv Reimb	0	0	0
0	0	0	7607 Cash Transfer from Capital Lease Fund	94,000	0	0
5,343,991	5,097,094	5,154,299	TOTAL RESOURCES - FUND 301	5,402,958	0	0

FUND 301 - DATA PROCESSING FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DETAIL	1989-90 PROPOSED	1989-90 PROPOSED	1989-90 PROPOSED
839,200	514,519	278,910	Cash	121,666	0	0
132,026	0	0	Accounts Receivable	0	0	0
(76,335)	0	0	Accounts Payable	0	0	0
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894,891	514,519	278,910	TOTAL BEGINNING WORKING CAPITAL (05)	121,666	0	0
804,465	785,371	326,357	TOTAL SERVICES CHARGES (40)	179,157	0	0
0	0	0	TOTAL INTEREST (50)	16,000	0	0
3,644,635	3,797,204	4,549,032	TOTAL SERVICE REIMBURSEMENTS (660)	4,992,135	0	0
0	0	0	TOTAL CASH TRANSFERS (760)	94,000	0	0
5,343,991	5,097,094	5,154,299	TOTAL RESOURCES - FUND 301	5,402,958	0	0

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			General Services			
2,157,822	2,338,785	2,447,155	Personal Services	2,661,689	0	0
2,347,284	2,437,047	2,510,383	Materials & Services	2,545,450	0	0
324,366	48,286	134,575	Capital Outlay	103,447	0	0
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4,829,472	4,824,118	5,092,113	TOTAL EXPENDITURES	5,310,586	0	0
514,519	272,976	0	UNEXPENDED BALANCE	0	0	0
0	0	62,186	CONTINGENCY	92,372	0	0
5,343,991	5,097,094	5,154,299	TOTAL REQUIREMENTS - FUND 301	5,402,958	0	0

FUND 400 - INSURANCE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
040 GENERAL SERVICES						
7040 Employee Services						
4,164,681	0	3,000	500 Beginning Working Capital	0	0	0
0	840,646	900,000	502 BWC-General Liability	925,000	0	0
0	2,698,062	2,600,000	503 BWC-Workers Compensation	2,900,000	0	0
0	234,427	300,000	504 BWC-Medical/Dental	300,000	0	0
0	167,751	180,000	505 BWC-Property Damage	175,000	0	0
0	244,604	190,000	506 BWC-Unemployment	160,000	0	0
897	0	470,000	4900 Misc Chrgs/Recoveries	0	0	0
11,522	10,954	12,000	4906 Wellness Program Income	0	0	0
82,132	111,102	360,000	5000 Interest on Investments	323,300	0	0
602,742	227,938	0	6203 Misc Refunds	25,000	0	0
0	169,723	0	6210 Blue Cross Premiums - Retirees	250,000	0	0
0	51,768	0	6211 Blue Cross Premiums - Regular Employees	50,000	0	0
0	226,813	0	6212 Kaiser Premiums - Retirees	250,000	0	0
0	15,420	0	6213 Kaiser Premiums - Regular Employees	50,000	0	0
0	3,899,842	4,767,194	6600 General Fund-Service Reimbursement	5,227,991	0	0
0	434,647	467,856	6601 Road Fund-Serv Reimb	534,950	0	0
0	1,721,529	1,984,598	6602 Federal/State Fund-Serv Reimb	2,518,340	0	0
0	103,014	122,420	6603 Animal Control Fund-Serv Reimb	142,277	0	0
0	185,333	199,429	6606 DPA Fund-Serv Reimb	220,951	0	0
0	70,674	82,659	6607 Fleet Management Fund-Serv Reimb	90,010	0	0
4,002,368	1,161	16,250	6618 Insurance Fund-Serv Reimb	0	0	0
0	87,159	117,567	6623 Willamette Bridges Fund-Serv Reimb	131,691	0	0
0	4,596	5,016	6625 Cable TV Fund-Serv Reimb	5,712	0	0
0	7,966	7,604	6626 Fair Fund-Serv Reimb	436	0	0
0	28	11,444	6627 Telephone Fund-Serv Reimb	13,985	0	0
692,323	692,403	332,403	7601 General Fund-Cash Transfer	350,000	0	0
80,000	80,000	80,000	7605 Road Fund-Cash Transfer	90,000	0	0
9,636,665	12,287,560	13,209,440	TOTAL RESOURCES - FUND 400	14,734,643	0	0

FS-90

FUND 400 - INSURANCE FUND

FINANCIAL SUMMARY

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
4,164,681	4,185,490	4,173,000	TOTAL BEGINNING WORKING CAPITAL (05)	4,460,000	0	0
12,419	10,954	482,000	TOTAL SERVICES CHARGES (40)	0	0	0
82,132	111,102	360,000	TOTAL INTEREST (50)	323,300	0	0
602,742	691,662	0	Total Dividends/Refunds (620)	625,000	0	0
4,002,368	6,515,949	7,782,037	Total Service Reimbursements (660)	8,886,343	0	0
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4,605,110	7,207,611	7,782,037	TOTAL OTHER REVENUE SOURCES (60)	9,511,343	0	0
772,323	772,403	412,403	Total Cash Transfers (760)	440,000	0	0
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772,323	772,403	412,403	TOTAL FINANCING SOURCES (70)	440,000	0	0
0	0					
9,636,665	12,287,560	13,209,440	TOTAL RESOURCES - FUND 400	14,734,643	0	0

FUND 400 - INSURANCE FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			General Services			
20,040	13,281	170,820	Personal Services	357,418	0	0
5,419,988	8,212,870	8,950,647	Materials & Services	8,278,281	0	0
11,147	4,068	36,800	Capital Outlay	35,700	0	0
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5,451,175	8,230,219	9,158,267	TOTAL EXPENDITURES	8,671,399	0	0
			UNEXPENDED BALANCE			
840,646	608,127	0	General Liability	0	0	0
2,698,062	2,920,546	0	Workers Compensation	0	0	0
234,427	224,153	0	Medical/Dental Ins	0	0	0
167,751	148,917	0	Property	0	0	0
244,604	155,598	0	Unemployment	0	0	0
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4,185,490	4,057,341	0	TOTAL UNEXPENDED BALANCE	0	0	0
			CONTINGENCY			
0	0	922,455	General Liability	706,900	0	0
0	0	2,507,991	Workers Compensation	4,393,044	0	0
0	0	287,300	Medical/Dental Ins	638,800	0	0
0	0	142,659	Property	143,250	0	0
0	0	190,768	Unemployment	171,250	0	0
0	0	0	Wellness	10,000	0	0
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0	0	4,051,173	TOTAL CONTINGENCY	6,063,244	0	0
9,636,665	12,287,560	13,209,440	TOTAL REQUIREMENTS - FUND 400	14,734,643	0	0

FUND 401 - FLEET MANAGEMENT FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DETAIL	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
5059 Fleet Management						
1,340,965	1,359,537	1,502,809	500 Beginning Working Capital	1,234,026	0	0
1,270	970	0	4126 Gas Reimbursement/State	0	0	0
9,002	21,905	17,000	4900 Misc. Charges/Recoveries	17,000	0	0
928	0	0	4905 Car Pool Parking	0	0	0
745	2,695	5,000	4931 Damage to Autos	5,000	0	0
0	0	0	5000 Interest on Investments	112,000	0	0
24,111	24,237	0	6003 Capital Equipment Sales	0	0	0
950	21,088	35,000	6011 Automobile Sales	35,000	0	0
0	6,000	0	6200 State Gas Tax Refund	0	0	0
2	0	0	6203 Misc Refunds	0	0	0
1,000,510	1,072,538	1,203,333	6600 General Fund-Serv Reimb	1,198,992	0	0
	1,258,655	1,386,000	6601 Road Fund-Serv Reimb	1,315,000	0	0
93,861	114,049	71,143	6602 Federal/State Fund-Serv Reimb	98,729	0	0
93,458	81,900	78,565	6603 Animal Control Fund-Serv Reimb	81,789	0	0
5,909	4,266	4,176	6606 Data Processing Fund-Serv Reimb	4,176	0	0
393	180	0	6618 Insurance Fund-Serv Reimb	1,865	0	0
0	58,315	85,000	6623 Bridge Fund-Serv Reimb	123,000	0	0
53	0	0	6625 Cable TV Fund-Serv Reimb	0	0	0
0	59	0	6626 Fair Fund-Serv Reimb	0	0	0
0	0	540	6627 Telephone Fund-Serv Reimb	567	0	0
2,572,157	4,026,394	4,388,566	TOTAL RESOURCES - FUND 401	4,227,144	0	0

FUND 401 - FLEET MANAGEMENT FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,223,118	1,359,537	1,502,809	Cash	1,234,026	0	0
(173,041)	0	0	Accounts Payable	0	0	0
290,888	0	0	Inventories	0	0	0
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1,340,965	1,359,537	1,502,809	TOTAL BEGINNING WORKING CAPITAL (050)	1,234,026	0	0
11,945	25,570	22,000	TOTAL SERVICE CHARGES (40)	22,000	0	0
0	0	0	TOTAL INTEREST (50)	112,000	0	0
25,063	45,325	35,000	Sales (600)	35,000	0	0
0	6,000	0	Dividends/Refunds (620)	0	0	0
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25,063	51,325	35,000	TOTAL OTHER REV SOURCES (60)	35,000	0	0
1,194,184	2,589,962	2,828,757	TOTAL SERVICE REIMBURSEMENTS (660)	2,824,118	0	0
2,572,157	4,026,394	4,388,566	TOTAL RESOURCES - FUND 401	4,227,144	0	0

FUND 401 - FLEET MANAGEMENT FUND

FINANCIAL SUMMARY

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
930,682	896,240	988,828	Personal Services	1,050,552	0	0
809,890	882,029	880,692	Materials & Services	909,157	0	0
651,630	835,391	985,020	Capital Outlay	1,256,300	0	0
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2,392,202	2,613,660	2,854,540	TOTAL EXPENDITURES	3,216,009	0	0
0	0	300,000	CASH TRANSFER TO - General Fund	0	0	0
1,359,537	1,412,734	0	UNEXPENDED BALANCE	0	0	0
0	0	594,672	CONTINGENCY	634,072	0	0
0	0	639,354	UNAPPROPRIATED BALANCE	377,063	0	0
<i>3,751,739</i>	<i>4,026,394</i>	<i>4,388,566</i>	<i>TOTAL REQUIREMENTS - FUND 401</i>	<i>4,227,144</i>	<i>0</i>	<i>0</i>

FUND 402 - TELEPHONE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
040 GENERAL SERVICES						
7990 Information Services						
0	138,479	0	500 Beginning Working Capital	207,323	0	0
0	0	10,291	4900 Misc Charges/Recoveries	32,438	0	0
9,687	7,164	1,350	4944 Mult Public Defender	11,942	0	0
238,658	250,557	233,892	4945 State of Oregon Courts	265,652	0	0
29,889	7,857	17,412	4946 City of Portland	4,882	0	0
7,285	2,776	4,031	4948 MULTCO Credit Union	7,524	0	0
2,952	1,325	1,038	4949 Law Library	2,814	0	0
0	0	0	5000 Interest on Investments	5,040	0	0
745,413	432,574	576,688	6600 General Fund-Service Reimb	599,596	0	0
55,002	24,765	36,101	6601 Road Fund-Serv Reimb	37,470	0	0
443,706	269,029	336,030	6602 Federal/State Fund-Serv Reimb	393,782	0	0
5,605	4,189	7,640	6603 Animal Control Fund-Serv Reimb	9,001	0	0
51,505	31,474	40,134	6606 Data Processing Fund-Serv Reimb	47,954	0	0
3,309	4,893	5,100	6607 Fleet Management Fund-Serv Reimb	7,000	0	0
724	274	2,796	6618 Insurance Fund-Serv Reimb	2,513	0	0
57	0	0	6619 Bike Paths Fund-Serv Reimb	0	0	0
0	5,668	6,026	6623 Brigde Fund-Serv Reimb	11,331	0	0
2,270	1,803	2,070	6625 Cable TV Fund-Serv Reimb	2,027	0	0
1,596,062	1,182,827	1,280,599	TOTAL RESOURCES - FUND 402	1,648,289	0	0

FS-96

FUND 402 - TELEPHONE FUND

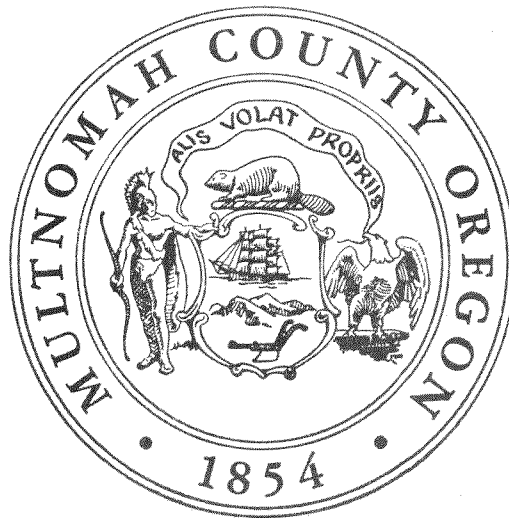
FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	138,479	0	TOTAL BEGINNING WORKING CAPITAL (05)	207,323	0	0
288,471	269,679	268,014	TOTAL SERVICES CHARGES (40)	325,252	0	0
0	0	0	TOTAL INTEREST (50)	5,040	0	0
1,307,591	774,669	1,012,585	TOTAL SERVICE REIMBURSEMENTS (660)	1,110,674	0	0
1,596,062	1,182,827	1,280,599	TOTAL RESOURCES - FUND 402	1,648,289	0	0

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			General Services			
0	340	188,369	Personal Services	202,305	0	0
1,415,163	804,417	963,291	Materials & Services	961,279	0	0
42,423	180,747	128,939	Capital Outlay	331,469	0	0
1,457,586	985,504	1,280,599	TOTAL EXPENDITURES	1,495,053	0	0
0	197,323	0	UNEXPENDED BALANCE	0	0	0
138,476		0	CONTINGENCY	153,236	0	0
1,596,062	1,182,827	1,280,599	TOTAL REQUIREMENTS - FUND 402	1,648,289	0	0



MULTNOMAH COUNTY PROPOSED SUMMARY BUDGET



1989-90

MULTNOMAH

COUNTY

PROPOSED

BUDGET

1989 - 90



Budget Committee

Gladys McCoy,

Chair

Commissioners:

Pauline Anderson,

District One

Gretchen Kafoury,

District Two

Rick Bauman,

District Three

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GLADYS McCOY, Multnomah County Chair

Room 134, County Courthouse
1021 S.W. Fourth Avenue
Portland, Oregon 97204
(503) 248-3308

EXECUTIVE BUDGET MESSAGE April 6, 1989

The 1989-1990 fiscal year budget I submit to the Board of County Commissioners today is a balanced one. Of course, what we take in and what we spend balance to a total of \$248.7 million dollars, a slight increase over last year. I do not recommend any new increase in taxes. Business income tax rates remain unchanged although revenue may increase if the economy improves. Road fund revenues are expected to be higher as a result of a rate increase determined by the state.

A Budget Within Limits

The general fund stays within the six percent limitation on property tax revenues. The budget contains pass through funds from the state and federal governments and provides for contracting with many local service agencies. My emphasis this year is on improving public safety, providing a helping hand to young people and continuing to rebuild essential government support services.

The executive budget includes \$80.8 million for Human Services, \$68.7 million for Environmental Services, \$53.4 million for Justice Services, and \$28.5 million for General Services. Two property tax levies approved by voters continue in this their third and final years. They are \$7.5 million for the Public Library, and \$4.7 million for the Multnomah County Inverness Jail.

Enhanced Service Rather than New Programs

This budget balances more than dollars. It balances funds for today's pressing needs with the equally important necessity for rebuilding basic county functions.

While this budget contains improvements in several key government services, it creates no new programs. During the first two years of my administration, I concentrated on evaluating the effectiveness of our current services. We have retained all major functions of Multnomah County government, enhancing programs where necessary.

More Jail Space and Stronger Justice Services

To reach our public safety goals, I have included funds to house 68 more offenders in county jails and to enhance several non-incarceration justice services programs. This increase in capacity, over a period of a year, will result in several hundred more offenders spending time in jail. This budget contains funds to increase by 42 offenders the capacity of the Multnomah County Detention Center in downtown Portland. We will be allowed to put more people in jail if the federal court accepts the Sheriff's request to lift its population limit. Jail levy funds, approved by voters in 1987, will be used to house another 26 inmates at the Inverness Jail in east county.

Because this increase in jail capacity, together with the State of Oregon's prison construction, will allow police and prosecutors greater latitude, I am also recommending an additional deputy district attorney to prosecute gang members in the federal courts.

Equally important to public safety are four professionals added to Justice Services. One position will enhance prevention and rehabilitation of offenders through the alternative community services office, increasing our capacity to supervise offenders in community based work-release programs. A new counselor in the Office of Women's Transition Services will help rehabilitate the growing number of women in the criminal system and keep their children out of it. An increase of two persons, one for the probation office and one to evaluate all programs rounds out a strengthened Department of Justice Services.

A responsibility the judiciary shifted to us this year requires us to provide custody bailiffs for the courts at a cost of \$204,838.

New Branch Office for Juvenile Court

This executive budget provides more and better services to youth. One of these services is the newest gang prosecutor who will address the problems caused by the angry and dangerous young people who have threatened our neighborhoods. In this budget, I have also proposed the opening of a new branch office of the juvenile court in Southeast Portland. By using existing staff and adding no new programs, the office can open in a recently vacated county building this year at minimal cost, perhaps one of the best bargains in this budget. Locating juvenile counselors in a neighborhood experiencing an increase in gang activity will provide more readily accessible services to at-risk youth and their families. Furthermore, this visible presence will act as a deterrent to the spread of juvenile crime in this part of our community.

Some young people, however, deserve encouragement rather than deterrence. As a helping hand to those who seek opportunity, I have included a small amount for two worthy programs. Half goes to the Metropolitan Youth Commission. The other half augments a successful summer school program offered through churches and the Portland Parks Bureau to provide schooling and to enhance self esteem among middle school students from troubled homes.

Improved Service to Youth

As a further step toward identifying children before a problem becomes unmanageable, I have continued our Outreach program. Contracted through the Youth Gangs Task Force, the program works by showing young people--some of them prospective gang members--what services we have for them before they fall into the trap of criminal gangs. Young people served by this program are typically in need of one or more existing social services but remain unaware of them. By sending outreach workers to parks, schools and other areas where young people gather, we can draw them into our human services system before they are arrested in the more expensive justice services system.

The transition of the five Youth Service Centers from the City of Portland to Multnomah County responsibility continues so this year we assume an additional cost of \$200,000. This is the third year of a five-year transition designed to consolidate services for young people. Unfortunately, because of a reduction in state funds, I have recommended the closure of one of the four high school based health clinics. Our evaluation has shown that the clinics, when properly operated, improve the health of the teenage population so my support remains strong. Removal of state funding, however, would cause the deterioration of services. Rather than reduce service at all four clinics, I have reallocated resources to upgrade three remaining clinics. Multnomah County will maintain its level of funding for these teen clinics which have shown themselves to be among the most effective health care programs in the country.

Maintained in this budget are nearly all of our diverse prevention and early intervention programs, such as the Infant Toddler Care Center, because our evaluations have shown these services to be effective. One drug treatment program was found not to be serving enough people to justify its continuing existence so it was discontinued.

Rebuilding Essential Support Systems

Fighting crime and offering a helping hand to young people are the pressing needs for today. But a government, or any organization, cannot continue to exist and provide necessary programs unless it balances today's needs with adequate support systems and services.

Specifically, our public safety efforts are hampered by the lack of coordination caused by outdated, inadequate and uncoordinated computer systems. We simply aren't keeping track of offenders and the accused as well as we could. Consequently, I have included funds to continue the next phase of our Integrated Criminal Justice Information System. Last year we focused on modifying and enhancing the Sheriff's various computer systems. The next phase is devoted to the District Attorney's office. Similar problems exist in other county offices so in total I have set aside \$540,000 to pay for our top priority systems development needs in justice services, assessment and taxation, health care and facilities management. Another \$85,000 will enhance the main computer so that users can access it easily and intruders cannot.

Also bolstered by this budget will be three county agencies that provide continuing service to all citizens, County Counsel; Clerk of the Board, official record keeper of the county commission, which supplies vital information to the public; and Citizens Involvement Committee. Together they receive \$135,000 to enhance operations.

Library and Jail Levies in Final Year

The final year of the Library levy finances the completion of the new East County branch and the computer system as well as supplying operating costs to supplement the county's subsidy of this service. Still troubling me is the deterioration of the Central Library's roof. I have not been able to allocate the estimated \$600,000 it will cost to replace the roof and repair the skylight. This year, however, I will look for funds outside county government, perhaps in the private sector, to meet this need. The final year of the corrections levy finances the operation of the Inverness Jail. These levies both expire June 30, 1990. The upcoming year will see serious debate about further funding of jails and libraries.

Meeting Present and Future Fiscal Needs

This budget by no means meets all needs. However, I believe this budget keeps Multnomah County in balance. We balance obligations for today while we plan for the future. This budget maintains Multnomah County as an active, stable government.

BUDGET MANAGER'S MESSAGE
FISCAL YEAR July 1, 1989 - June 30, 1990

Oregon Budget law requires a budget message in local government budgets to:

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

THE 1989-90 BUDGET PROCESS

FINANCIAL BACKGROUND

During the preliminary planning period of the 1989-90 budget process (September-December 1988) the County's financial picture looked as follows:

1. Revenues and expenditures, for the General Fund as a whole, appeared to be consistent with the assumptions behind the current 1988-89 Adopted Budget.

Beginning Working Capital, the resources left unspent at the end of 1987-88, was significantly below the amount included in the 1988-89 Adopted Budget.

Budgeted Beginning Working Capital	\$ 7,911,408
Actual Beginning Working Capital	<u>6,986,269</u>

Amount less than anticipated	\$ 925,139
------------------------------	------------

This decrease was offset by Business Income Tax receipts. Although the bulk of the revenue from this source is not paid until May, receipts through December indicated that the estimate in the Adopted budget was likely to be conservative.

Budgeted Business Income Tax	\$11,500,000
December 1988 Estimate	<u>13,725,000</u>

Projected amount greater than Budget	\$ 2,225,000
--------------------------------------	--------------

Using the assumptions of the Oregon Economic and Revenue Forecast produced by the State Office of Economic Analysis about cost increases, as measured by the Consumer Price Index (CPI), and the overall economic picture of the State, and combining these assumptions with an internal projection of County revenues, the Planning and Budget Division forecast that the County would be able to sustain its existing array of programs for 1989-90.

BUDGET PREPARATION

The stable financial condition of the County allowed the budget process to proceed on status quo assumptions. Departments were asked to prepare budgets within target dollar figures which took into account anticipated cost inflation.

At the same time, County management, elected officials, and appointed citizens devoted their energies to strategic planning which will affect the 1990-91 and future budgets.

Strategic Planning

Currently, the County's annual budget process is the primary vehicle for stating program purposes and identifying resources to carry them out. Unfortunately, the annual process, which is essential to meet budget law and tax requirements, does not serve as an effective mechanism for identifying long term major issues, analyzing alternative solutions, and monitoring the effect of these solutions beyond the single year for which the budget is prepared.

Multnomah County is initiating a strategic planning process as its vehicle for systematic long-range planning, program implementation through annual budgeting, and program monitoring through planning and management activities in County departments. Moreover, Strategic planning will provide the County with the ability to measure the success of policies and programs.

With sufficient input from citizens, other elected officials, and departmental managers it will provide a picture of future needs and the results of policy decisions, as well.

The Strategic Planning process will be conducted in three phases. These are:

Strategy Plan Preparation. This began in 1988. The planning in this phase prepares a context for major issue development, identifies major issues to be faced over the next five years, and determines the goals and objectives for dealing with each issue. The Strategy Plan will be completed and a document issued in the Fall.

Operational Planning. This will take place in fiscal year 1989-90. The planning in this phase identifies how to meet the goals and objectives related to each strategic issue with particular emphasis on years 1 through 3 of the 5 year cycle. It will also identify goals and objectives for all other County programs and incorporate these with the major issues into annual operating plans. This plan should be completed and a document issued by January of 1990.

Budgeting and Implementation. This phase will succeed Operational Planning and implement the first year of the operational plan in the FY 1990-91 budget. This phase will be completed and the document issued consistent with the normal budgeting cycle by approximately March of 1990.

In subsequent years, the Strategy Plan and the Operational Plan will be revised and updated in alternate years. The budgeting phase will continue to be done every year, but it will be based primarily on the latest Operational Plan.

THE BUDGET DOCUMENTS AND FINANCIAL INFORMATION

This year's budget consists of three documents: the Summary Budget, the Financial Plan, and the Operational Budget.

SUMMARY BUDGET

The Summary Budget is an overview of the planned functions and financial condition of the County for 1989-90. It includes:

- Summaries of Departmental Requirements - overviews of the operations of each of the departments.
- Ten Year Trends - financial analysis of the County's revenues and expenditures over the last ten years.
- Appendix - a number of supplemental pieces of information that support the trend analysis or may help clarify the process and documents.
 - Tables of ten year revenues, expenditures, and personnel
 - An overview of the budget process
 - Policy on Contingency Use
 - Summary of Resources
 - Summary of Requirements
 - Summary of All Resources/Requirements
 - Fund Descriptions
 - Glossary of Terms and Abbreviations
 - Detail of Cash Transfers
 - Detail of Service Reimbursements
 - Description of Personnel Categories
 - Description of Requirement Detail
 - Index - an alphabetical list of the programs, organizations, and other items in the budget with page references.

The Financial Plan and the Operational Budget include spending plans in five major sections that reflect the County's organization.

- Human Services - health, mental health, services for youth, juvenile detention, and services for the aging paid for by Multnomah County.
- Justice Services - detention programs for adults, law enforcement, and prosecution services.

- Environmental Services - roads, bridges, parks, facilities, and animal control.
- General Services - property appraisal, taxation, elections, and internal support organizations.
- Nondepartmental Organizations - elected officials and contributions to non-County agencies.

FINANCIAL PLAN

The Financial Plan includes the detailed estimate sheets for the 1989-90 budget.

The legally required detailed estimate sheets are two different forms providing two kinds of information for each division:

1. **"Requirement Detail"** showing cost of each object of expenditure (such as regular employees "5100 - Permanent", contracted services "6110 - Professional Services", major maintenance or construction of County facilities "8200 - Buildings") and the total cost of the major categories of expenditure: Personal Services (wages and fringe benefits), Materials and Services, and Capital Outlay;
2. **"Personnel Detail"** showing the staffing of the organization including the job classes, the number of employees in each job class, and the wages for each job class.

The detailed estimate sheets have four years of data, the actual costs and staffing for the last two complete fiscal years (1986-87 and 1987-88) and the budgeted estimates for the current year (1988-89 as adopted in July and as amended through February 1989) and next year (1989-90).

If a division's operations are accounted for in more than one fund, there are detailed estimate sheets for each fund.

The Financial Plan also contains a **"Resources and Financial Summary"** that details resources and recaps requirements by fund. 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 FS-1.

The remainder of the section is organized by fund. It lists, for each fund, the revenues coming into the fund. It then shows a summary of the revenues and the expenditures to be made from the fund (in summary form), the amount of the contingency account, and the planned ending balance (if any). Four years of data are included in the Financial Summary, actual revenues and expenditures for fiscal years 1986-87 and 1987-88, and budget estimates for 1988-89 and 1989-90.

OPERATIONAL BUDGET

The Operational Budget is a narrative description of the operations of each division in the County budget. It includes a statement of the mission of each organization, the objectives it plans to meet in the coming fiscal year, organization charts (where appropriate), and very brief financial and personnel summaries for each organization included in each division of the County.

Accounting System

The 1989-90 Budget reflects the terminology of the County's computerized accounting system (LGFS) in a number of ways.

The most apparent effect is the presence of numeric codes throughout the document. These codes show the fund, department, and organization by which each program will be tracked in 1989-90. Anyone interested in tracking actual expenditures of these programs during the year will find this coding helpful in locating the appropriate information in the accounting reports.

Dedicated Revenues in the General Fund

Because LGFS makes available a number of coding fields in addition to those related to fund and organization, it is possible to track the expenditure of dedicated revenues within the General Fund rather than create separate funds to account for them. The following dedicated revenues are included in the General Fund in 1989-90.

- Conciliation fees and a portion of marriage filing fees dedicated by State statute to marriage counseling, child custody evaluation, and mediation services - \$424,974.
- Proceeds from forfeitures by narcotics dealers partially dedicated by ordinance to drug law enforcement costs incurred by the Sheriff, the District Attorney, County Counsel, and Portland Police - \$608,067.

- Fifteen percent of the net income of the Expo Center dedicated by Board of Commissioners resolution to maintenance and improvement of the Expo Center - \$147,872.
- County Marine Fuel Tax - County gas tax imposed on fuel used by boats dedicated to marine facilities - \$159,951.
- State recreational vehicle fee revenue dedicated to parks programs - \$36,997.
- Parks revenue dedicated by Board resolution to the Parks Development Program - \$194,512.
- State Marine Board revenue dedicated to parks programs - \$12,000.
- Private Industry Council youth employment grant in Juvenile Justice - \$130,397.
- Boeing Water testing grant in Health Services - \$17,347.

TAXES IMPOSED BY THE COUNTY AND PASSED-THROUGH TO OTHER JURISDICTIONS

Multnomah County has imposed two taxes, the Transient Lodging (Hotel/Motel) Tax and the Business Income Tax, which are transferred in whole or in part to other jurisdictions. Forfeitures of property and money involved in narcotics-related crimes are also obtained by all municipalities in Multnomah County under the authority of a County ordinance. A part of these proceeds is returned to the initiating municipality.

Transient Lodging Tax

In 1986-87 the County imposed a 3% Transient Lodging Tax on all hotels and motels regardless of whether they were within a city. The proceeds from this tax are dedicated to the planning, design, construction, and operations of a Convention Center. METRO, the tri-county service district, is the lead agency for construction and operation of this Convention Center. The County, therefore, transfers all revenue from the 3% Transient Lodging Tax to METRO. The amount of the payment, \$2,968,000, is shown in the Convention Center Fund in Nondepartmental Appropriations.

In addition to the 3% dedicated Transient Lodging Tax, the County collects a 6% tax on all hotels and motels in the unincorporated area of the county. One-sixth of this revenue is transferred to the Greater Portland Convention and Visitors Association. In 1989-90 the transfer to the GPCVA is budgeted in Pass-Through Organizations in Nondepartmental Appropriations.

Business Income Tax

The County Business Income Tax is shared, in part, with Gresham, Troutdale, Fairview, and Wood Village. By contract, these cities receive 25% of the revenue generated by that portion of the tax originally imposed in 1976. The appropriation for the amount shared in the current year is included in Pass-Through Organizations in Nondepartmental Appropriations.

Forfeitures

Any forfeiture of property related to narcotics crimes is shared by the County and the police agency of the jurisdiction initiating the forfeiture. In 1989-90, the amounts to be transferred to originating jurisdictions is budgeted in Pass-Through Organizations in Nondepartmental Appropriations.

ACCOUNTING INFORMATION

CHANGES IN FUND STRUCTURE

The 1989-90 Budget reflects the elimination of the Short Term Debt Retirement Fund.

In prior years this fund was used to account for the proceeds from sale of Tax Anticipation Notes (TAN's). Tax Anticipation Notes are issued to provide cash for Multnomah County to use until property taxes begin to be collected in November. The State gives all Oregon municipalities the power to issue such notes in O.R.S. 287.435.

Before the 1985 Oregon Legislature amended O.R.S. 287.442, the proceeds from sale of Tax Anticipation Notes were required to be accounted for in a separate fund. The 1985 amendments allow these proceeds to be accounted for in a separate account. Consequently, the Short Term Debt Retirement Fund is unnecessary and is eliminated from the budget.

The elimination of TAN's as budgeted revenues also affects the General Fund. It is the primary reason for the apparent reduction of General Fund revenue from FY 1988-89 to FY 1989-90. On the other hand, interest earned on the proceeds from the sale of TAN's was previously credited to the Short Term Debt Retirement Fund. In 1989-90, those interest earnings are included in the General Fund. This accounts for the large increase in estimated interest earnings in the General Fund. Interest paid to the buyers of the TAN's is appropriated in Nondepartmental Appropriations, Tax Anticipation Notes.

SERVICE REIMBURSEMENTS

There are a number of types of service reimbursements in the 1989-90 document which reflect allocations of various "overhead" costs to operations. Separate object codes are shown for the following service reimbursements:

- 5550 - Insurance Benefits - reimbursements to the Insurance Fund for workers' compensation, unemployment, long term disability, life, health, and dental insurance provided by the County.
- 7100 - Indirect Costs - reimbursements to the General Fund for general overhead including but not limited to accounting, purchasing, budgeting, and legal support.
- 7150 - Telephone - reimbursements to the Telephone Fund for use of the County telephone system.
- 7200 - Data Processing - reimbursement to the Data Processing Fund for computer systems and teleprocessing services.
- 7300 - Motor Pool - reimbursement to the Fleet Management Fund for vehicle use.
- 7400 - Building Management - reimbursement to the General Fund for providing space, maintenance, and utilities to non-General Fund organizations.
- 7500 - 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 and payments to the Capital Lease Retirement Fund for lease/purchase of equipment and buildings.

COSTS OF FRINGE AND INSURANCE BENEFITS

The following benefits are provided to County employees:

FRINGE BENEFITS ESTIMATES PER EMPLOYEE

<u>Object Code</u>	<u>Percentage of Payroll</u>	<u>Sworn Law Officers and Corrections Officers</u>		<u>All Other Employees</u>
5500	F.I.C.A. (Social Security)	7.51% up to \$48,000		7.51% up to \$48,000
5500	Retirement (P.E.R.S.)	29.25%		17.75%
5550	Workers' Compensation	2.50%		2.50%
5550	Unemployment	0.50%		0.50%
5550	Long Term Disability	0.60%		0.73%
		0.17%		0.17%
<u>Object Code</u>	<u>Fringe Flat Rate Costs</u>			
5550	Dental Insurance			
	Blue Cross Dentacare	single	\$ 240	\$ 240
		double	540	540
		multiple	600	600
	Blue Cross Fee-for-Svc	single	264	264
		double	528	528
		multiple	708	708
	Kaiser	single	229	229
		double	458	458
		multiple	688	688
	Health Insurance and Life Insurance			
	Blue Cross	single	\$1,169	\$1,020
		double	2,285	2,040
		multiple	3,053	2,760
	Kaiser	single	985	985
		double	1,917	1,917
		multiple	2,849	2,849

Respectfully submitted,

David C. Warren

David C. Warren
Budget Manager

**DEPARTMENT OF HUMAN SERVICES
INTRODUCTION**

The Multnomah County Department of Human Services provides a broad range of direct and community based services. These services are designed to improve the quality of life for the entire community as well for our most vulnerable citizens through:

- human services advocacy,
- human services leadership and coordination, and
- provision of human services to citizens.

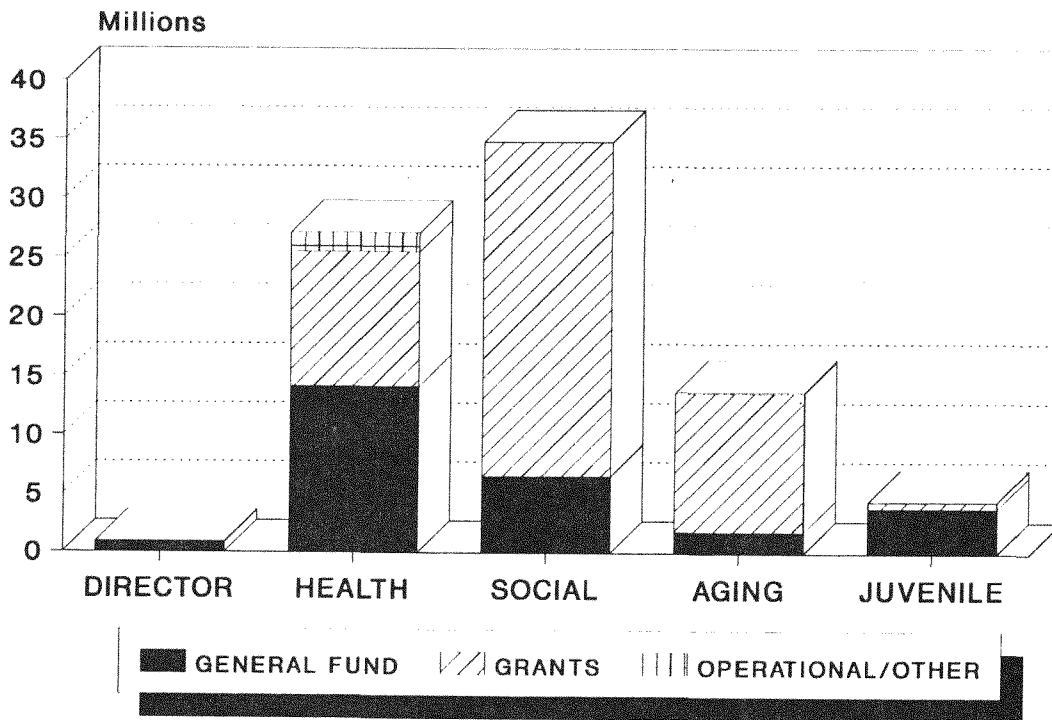
The Department is divided into four major service units, or Divisions. A fifth operational unit, the Director's Office, provides departmentwide leadership and coordination. These five operational units, with their proposed personnel and dollar amounts for 1989-90 are:

<u>Code</u>	<u>Organization</u>	<u>Budget</u>	<u>FTE</u>
0100	Director's Office	\$ 896,450	17.60
0600	Health Division	27,088,243	462.05
1000	Social Services	34,772,087	96.09
1700	Aging Services	13,675,465	140.55
2500	Juvenile Justice	4,397,184	96.50
		<u>\$ 80,829,429</u>	<u>812.79</u>

The types of revenues for these total dollar amounts vary significantly by Division. Figure 1 compares the individual Division's budgets, displaying by revenue type each Division's resources.

1989-90 ADOPTED BUDGET BY REVENUE TYPE

FIGURE 1



*"Other" includes \$330,000 in BWC, \$110,407 from Community Corrections for Corrections Health.

FIGURE 1.

Director's Office

The Office of the Director provides bold, innovative leadership, coordination, and direction among the Divisions within the Department. This office also provides leadership and coordination for other public and private organizations within the Human Services continuum. This office is responsible for policy and budget development, new initiative development, internal and external advocacy for the interests of clients, management and fiscal accountability, and the development and maintenance of a supportive work environment conducive to the personal growth and development of all staff within the Department.

Health Division

The Health Division provides a variety of health services to the community through a decentralized clinical and field service network. The mission of these services may be broadly categorized as:

- Promotion of a healthy community through active participation in development of public policy and through public education;
- Prevention of serious health problems through early intervention and teaching of positive health behaviors;
- Protection of the public against health hazards, trauma, and spread of disease; and
- Provision of health services for low income and high risk citizens.

The 1989-90 budget reflects the reorganization of the Health Division. The HIV program has been created to provide treatment of HIV diseases to those people without access to care.

Primary Care Clinics have been divided into Primary Care and Speciality Care Clinics. The Primary Care Clinics will provide primary health and medical care to those residents who are indigent. Speciality Care Clinics will specialize in communicable disease prevention, refugee health care and service to adolescents through the Teen Health Centers.

Regulatory Health Systems reflects the joining of those State mandated services the County must perform. This includes the Health Officer, Environmental Health and Emergency Medical Services.

Social Services Division

The mission of this Division is to reduce dependence and prevent institutionalization of persons who are poor, persons disabled by mental illness, developmental disabilities, and/or chemical dependency, and youth and their families by:

- anticipating, planning, and advocating for the needs of these vulnerable groups;
- providing and assuring provision of quality services;
- selecting the most qualified providers; and
- assuring provider accountability through effective contract monitoring and management.

Aging Services Division

The Aging Services Division ensures that persons age sixty and older and younger disabled adults are provided with a range of comprehensive services that:

- Promote their well-being and independence in the least restrictive setting.
- Provide for a safe living environment with quality care.

- Allow for the individual's right of self determination.
- Meet the needs of the most frail and vulnerable within available resources.
- Provide protection for those being abused, neglected, or exploited.

The 1989-90 budget reflects the addition of Community Action Program to the Aging Services Division. Formerly in the Director's Office, Community Action Program provides emergency services (housing, clothing, food) for the poor as well as weatherization services and homeless assistance.

Juvenile Justice Division

The Juvenile Justice Division is committed to protecting the community, holding youth accountable for their actions, imposing sanctions in a fair and just manner, and assisting youth in developing skills necessary to becoming contributing members of the community.

The Division is further committed to the protection of children who are abused, neglected, or abandoned. It also strives to demonstrate bold and innovative leadership in the community and to provide its staff with a work environment conducive to personal growth and development.

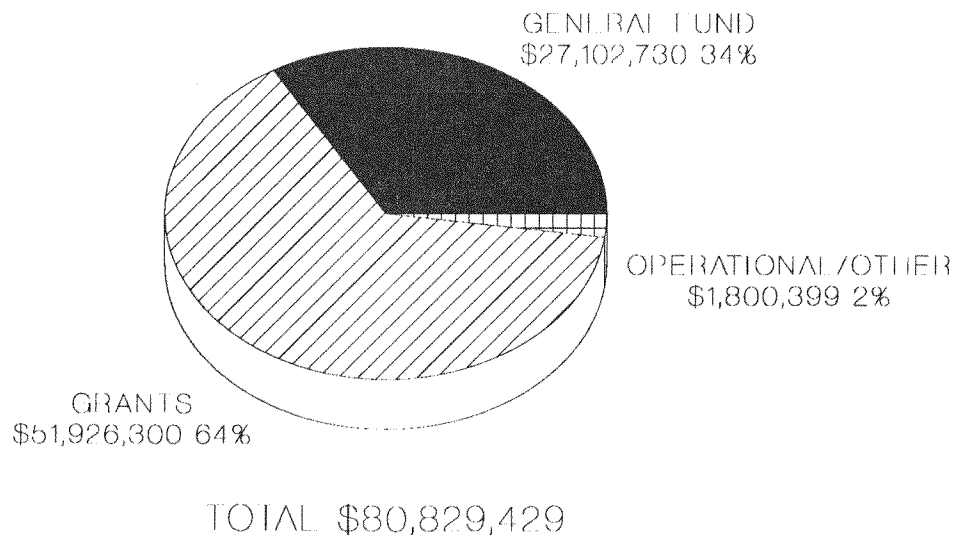
The 1989-90 Proposed Budget is little changed from 1988-89. The Division plans to open a Southeast District Office and has added a research analyst to its fiscal staff.

Revenues

The resources that make up the \$80,829,429 Departmental budget may be divided into three major categories:

1989-90 ADOPTED BUDGET BY REVENUE TYPE

FIGURE 2



DEPARTMENT OF JUSTICE SERVICES
INTRODUCTION

Justice Services provides a broad variety of services in the area of criminal justice at a total budget of \$53,403,605. Divisions which provide these services are Administration, the Sheriff's Office (which is administered by an elected Sheriff), Probation Services, Community Corrections, the District Attorney's Office (also an elective position), the Medical Examiner and Family Services.

Administration and Planning (\$744,010)

Administration and Planning monitors and manages the five line divisions of DJS; coordinates, serves and supports the Justice Coordinating Council, neighborhood and public interest organizations; develops and proposes policies which will contribute to more effective crime prevention and reduction; develops and implements strategies for creating and maintaining policy information; supports probate court by providing required psychiatric and witness fee payments; has developed a Women's Transition Program which provides intensive case management services to female offenders; works with probation officers to develop treatment for women; and pays and monitors the Council for Prostitution Alternatives contract.

Probation Services (\$1,307,232)

Probation Services provides supervision, surveillance, service brokerage and treatment to adult offenders placed on probation by Multnomah County Courts. In addition, the division investigates clients and develops sentencing options on presentence offenders referred by District Courts.

Community Corrections (\$3,266,421)

The Community Corrections Division plans, provides, manages and evaluates correctional programs and contract services for adult offenders within the local criminal justice system and enhances the delivery of those services to specific populations pursuant to the Community Corrections Act.

The Budget provides for a broad variety of contracted services (\$1,678,081), Program Development (\$335,860), Alternative Community Services (\$292,567), Recog/Intake Services (\$275,924) Drug Monitoring - DMDA (\$312,972), Community Service Forest Project work assignments as alternatives to incarceration (\$244,185) and a Maximum Supervision program (\$126,832).

The 1989-91 Community Corrections Plan will be developed by the division in conjunction with the Community Corrections Advisory Committee approved by the Board of County Commissioners and implemented July 1, 1989, subsequent to review by the State Community Corrections Advisory Board and final approval of the Oregon Department of Corrections.

District Attorney (\$8,734,208)

The purpose of the District Attorney's Office is to prosecute felony, misdemeanor and local ordinance violations occurring in Multnomah County and to insure that the victims of those offenses are aided in such a way as to negate the consequences of the victimization.

The District Attorney's Office includes:

- Administration and Support Services, which serve the entire organization;
- Family Justice Services, which includes Juvenile Court, Support Enforcement, Termination of Parental Rights, Domestic Violence, and Juvenile Anti-Burglary grant;
- The Circuit Court Section which prosecutes felony cases and includes Criminal Enterprise and OCN task force;
- The District Court Section which prosecutes criminal misdemeanors, traffic crimes, animal control citations and violation of local ordinances and includes Intake and Oregon Traffic Safety Commission grant; and
- The Victim Services Section which includes Victim Assistance, a Victim's Assistance Penalty Assessment grant, and a Victim's of Crime Act grant.

Medical Examiner (\$425,749)

The purpose of the Medical Examiner's Office is the investigation, as required by ORS Chapter 146, of statutorily specified types of deaths occurring in Multnomah County. The primary responsibilities in the investigations of these deaths are to: establish the cause and manner of death so that a death certificate can be signed; locate and notify the next-of-kin of the deceased that the death has occurred, and protect the personal property of the deceased person. Oregon Revised Statutes Chapter 146 requires that the office investigate all homicides, suicides, deaths that result from trauma, drug related deaths, jail deaths, deaths related to employment, deaths that result from communicable disease, sudden infant deaths, deaths that occur unattended, and those deaths which occur under suspicious circumstances or when an investigation is determined to be in the public interest.

Family Services (\$424,975)

Family Services provides marriage counseling under the supervision of the Circuit Court, mediation services and diagnosis and treatment of parents and children with family problems.

Sheriff's Office (\$38,501,010)

The Sheriff's Office was reorganized this year to segregate costs associated with Executive Administration, Operations (Law Enforcement) and Corrections. As a result of this reorganization, the prior years' history has been moved to new organizations, which will match this year's appropriation.

Executive Branch (\$1,046,247)

The Executive Branch:

- Supports the executive function of the elected Sheriff who sets operational and policy direction for the Sheriff's Office.
- Provides stability, accuracy, thoroughness and standardization in all fiscal activities, providing fiscal information necessary to effectively manage the agency.
- Develops and supports computerized information systems.
- Assures the conformance of Sheriff's Office members with State and Federal laws, County ordinances and Sheriff's Office policies and procedures.

Operations Branch (\$10,424,667)

The Operations Branch:

- conducts special investigations into narcotics use, vice, organized crime and special and sensitive investigations,
- supports the branch with personnel, planning, training, word processing, and recordkeeping services; and
- provides direct law enforcement to the citizens in unincorporated Multnomah County and specialized enforcement programs Countywide. General Services include neighborhood patrol, detective follow-up of criminal cases, crime prevention analysis, river patrol and law enforcement services relating to the regulation and licensing of trucks.
- performs the noncriminal functions mandated to the Sheriff either through ORS or local ordinance. Responsibilities include: civil process (service of writs, garnishments, citations, and other documents, levies and seizures and public sales); and licensing and regulation of private alarms.

Corrections Branch (\$27,030,096)

The Corrections Branch detains and confines persons lawfully surrendered to its custody at the Multnomah County Detention Center (MCDC), the Multnomah County Correctional Facility (MCCF), the Multnomah County Courthouse Jail, the Multnomah County Restitution Center (MCRC), and the new Multnomah County Inverness Jail (MCIJ).

DEPARTMENT OF ENVIRONMENTAL SERVICES
INTRODUCTION

Environmental Services provides public works and other related services to citizens of Multnomah County and other County agencies at an appropriation level of \$68,674,602. Of the amount, \$33,148,037 are Road Fund Dollars, \$7,400,000 are generated by the County gas tax and \$16,500,000 from the State gas tax.

Administration (\$630,662)

Administration (\$358,612) is responsible for overall management of the Department. In 1989-90, the Department will continue discussions with east county cities on delivery of road maintenance services.

Accounting (\$272,050) performs the necessary accounting services and provides financial management for the Department.

Exposition Center and Fair (\$1,353,894)

The Expo Center (\$910,511) provides an attractive, multi-purpose public assembly facility as a public service. Dollars are expended to preserve, increase usage and increase profits of both the Exposition Center and the Multnomah County Fair. During 1989-90, the division will continue to make capital improvements to the facility, including improvements to entrances in Exhibit Hall "C" and South Hall, landscaping and overhead door replacement. The funds for these improvements come from 15% of the Expo profits, allocated by the Board of County Commissioners for maintenance and improvements, and a contribution by the Fair Fund.

The Multnomah County Fair (\$443,383) is budgeted within this section and includes in 1989-90 funds to contribute to the capital improvements at the Expo Center.

Land Use Planning and Development (\$488,833)

The Planning Division (\$475,133) performs the land use planning, zoning and land division functions for the unincorporated urban and rural areas of the County. The primary objectives are to create, implement and involve citizens in an innovative Countywide comprehensive planning program which both meets the requirements of the Oregon Planning Goals and provides the public with understandable and convenient access to the development process.

In 1989-90, the division includes LCDC Maintenance and Periodic Review grants (\$13,700) to provide some state assisted long-range land use planning that includes the completion of a periodic review of the County's Comprehensive Land Use Plan.

Parks Services (\$2,106,305)

The Parks Services Division provides a system of regional parks which are accessible to all residents and visitors to Multnomah County for a variety of constructive leisure opportunities in a safe environment; are managed to protect and preserve natural and recreational resources and facilities; are operated in an efficient and cost effective manner; and make a significant contribution to the local economy by serving the needs of tourists and enhancing the quality of life for residents.

The Cemetery section maintains 14 pioneer cemeteries, markets available grave sites, assists clients with burial arrangements and maintains accurate records for burials.

The Parks Development section (\$194,512) is funded with the Parks profits over and above \$200,000, as allocated by the Board of County Commissioners. In 1989-90, the funds will continue implementation of the Blue Lake Master Plan to complete Phase III improvements; identify, design and construct Phase IV improvements; and continue efforts to negotiate public-private partnerships for golf and RV facilities.

The Recreational Facilities Fund (\$469,592) will continue implementation of a capital improvements plan at Glendoveer golf course.

The Marine Facilities section will continue the process of constructing a new Columbia River boat ramp at NE 223rd and Marine Drive.

Community Development (\$3,843,038)

The primary goal of Multnomah County's Community Development division is to develop viable urban communities, provide decent housing and a suitable living environment and expand economic opportunities, particularly to persons of low and moderate income.

Projects include provision of housing grants and loans to rehabilitate owner occupied properties occupied by low income residents, neighborhood revitalization (streets, sidewalks, etc.), economic development, public service and facility acquisition and construction, etc. to benefit low income residents.

Facilities Management (\$14,145,547)

Facilities Management (\$7,316,755) cleans, maintains, repairs, improves and manages County owned and leased facilities. It also directs the purchase, sale and leasing of buildings, parking lots and real estate properties. In addition, Facilities Management monitors and pays most County utility charges.

The Capital Improvement Projects program (\$1,470,092) funds construction and repair projects for County owned and maintained facilities. Its purpose is to keep County facilities structurally sound, mechanically updated, and functionally efficient.

The Lease/Purchase Project Fund (\$4,630,000) accounts for the proceeds from third party loans to purchase real property.

The Tax Title Fund (\$728,700) receives, supervises, maintains, sells, leases or exchanges real property acquired by Multnomah County through foreclosures of delinquent tax liens and to return the proceeds from these activities to taxing jurisdictions.

Animal Control (\$1,858,386)

The purpose of Animal Control is to balance the health, safety and welfare needs of people and animals in Multnomah County by protecting the rights of people from the dangers and nuisances caused by uncontrolled animals; ensuring the legal protection of animals from mistreatment; and promoting, motivating and enforcing responsible pet ownership.

Fleet and Electronic Services (\$3,538,654)

The purpose of the Fleet Management program (\$3,216,009) is to provide for the administration of all aspects of the County's fleet. This includes providing fuel and maintenance, purchasing vehicles and equipment, operating the downtown circulatory pool and parking lot, administering the Fleet Management capital and performing administrative tasks related to the operation of the County's vehicular fleet.

The Electronics section (\$322,645) installs, maintains and repairs electronic equipment, including portable radios, mobile radios, base stations, control stations, public address systems, closed circuit TV systems, alarm systems, security electronics and microwave equipment.

Transportation (\$28,437,080)

The Division of Transportation is responsible for the planning, development, and maintenance of a balanced transportation system. This goal is realized by increasing public safety, promoting economic development, anticipating travel needs, and protecting the quality of neighborhoods.

The Engineering section (\$11,655,377) includes Transportation administration, engineering design, construction, traffic engineering and capital construction.

The County Survey section (\$847,558), budgeted in General and Road Fund dollars, provides services delegated to the County Surveyor by statute through field surveying; field and office review of subdivision plats, condominiums and type III land divisions; and road retracement for legalization, dedication and reconstruction or maintenance. The Public Land Corner Preservation Fund (\$230,000) is dedicated to the establishment, re-establishment and maintenance of corners of government surveys.

Road Maintenance (\$4,917,971) is responsible for surface maintenance, right-of-way maintenance, rock crusher operation, street sweeping, and emergency road situations.

The Traffic Aids section (\$1,798,821) provides traffic engineering and safety improvements, road sign manufacture, pavement striping, street signal maintenance, traffic sign installation and maintenance, painting of guardrail, crosswalk, curbs and legends, and building and grounds maintenance.

Transportation (Cont'd)

Urban Services/Portland Capital (\$2,292,254) is the account which provides for set aside funds to meet the County obligations to the City of Portland for the improvement of N.E. Marine Drive and N.E. Airport Way in accordance with the Transportation Urban Services Agreement.

The Bicycle Path Fund (\$219,680) seeks to provide safe and convenient commuter routes as well as enjoyable recreational routes for the bicycling public through project planning, intergovernmental coordination, facility design and construction.

Bridge Maintenance (\$1,557,183) serves to maintain, operate and preserve the existing County bridges and to provide federally mandated service to operate moveable structures; provide preventative maintenance of structures and facilities; perform electrical repair; and perform structural and mechanical repair.

Bridge Engineering (\$4,918,236) contains funds for improvements to the County bridges through capital projects design and construction.

Assessment District Operations Fund (\$29,000)

The fund is established to construct local improvement projects initiated by property owners petitions and financed by assessments against benefitted property.

Assessment District Bond Sinking Fund (\$531,520)

This fund is used to account for the retirement of Bancroft Bonds and interest through the collection of assessment contract installments.

Special Appropriations - Portland Payment (\$11,494,006)

Road Fund Special Appropriations is the budgeted transfer of a share of gas taxes to the City of Portland in accordance with the City/County Intergovernmental Agreement regarding the transfer of urban services. This recently renegotiated IGA stipulates the method of distribution of certain Road Fund revenues to the City of Portland in consideration of the transfer of County roads to the City as annexations occur, and will take effect on July 1, 1989.

Emergency Management (\$217,677)

Emergency Management section (\$180,177) implements and maintains a Countywide emergency management program that provides for ongoing coordination of emergency preparedness measures which include training and planning activities that support and increase emergency response and recovery capabilities required for situations of a scope and magnitude as to present a major threat to life or property.

The Hazardous Spills Response section (\$37,500) provides response to chemical emergencies at the request of any fire department or, in the case of unprotected areas, any law enforcement agency within Multnomah, Clackamas, Washington, Clark, Skamania counties and the City of Salem. Costs of responding to the hazardous materials spills are reimbursed to Multnomah County and the City of Gresham, joint providers of the services.

0674M

DEPARTMENT OF GENERAL SERVICES
INTRODUCTION

The Department of General Services provides central administrative support to all County Departments to ensure cohesive and fiscally responsible management of the County's resources. Approximately 42% of all appropriated dollars (\$28,566,990) are General Fund dollars (\$11,986,882).

Office of The Director (\$430,532)

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 resources and to effect compliance with statutory requirements. The Board of Equalization and the Cable Office were transferred to Administrative Services.

Labor Relations (\$191,083)

Labor Relations was transferred from the Director's Office and negotiates/administers labor contracts and a management compensation plan. The Health Promotion and Training programs have been moved to Employee Services.

Operations (\$286,869)

Operations provides centrally coordinated word processing and administrative support services to DGS sections located on the 14th floor of The Portland Building.

Planning and Budget (\$595,805)

The Division of Planning and Budget was established in mid-1987-88, formerly a part of the Finance Division. In addition to producing and monitoring the annual County budget, the division will initiate the development of a Countywide strategic plan, and take responsibility for the grants management function.

Finance (\$993,014)

The Finance Division develops and maintains legally and administratively required accounting systems to receive, disburse and account for all County funds, deposits, investments and controls cash to maximize safety and return, and administers the County payroll.

Administrative Services (\$930,871)

The Administrative Services Division provides centralized purchasing, maintains inventories, disposes of County surplus, and maintains official records for all County departments. In addition, the division supports the Board of Equalization and the Cable Regulatory Commission Offices.

Employee Services (\$553,789) (General Fund)

Employee Services provides comprehensive human resource support to County officials and departments in formulating and implementing policies necessary to maintain a quality County workforce; provides timely, continuous and legal lists of candidates for clerical and other civil service positions for County departments. The Health Promotion and Risk Management programs are located in this division, as is Affirmative Action.

The division maintains the limited light employment program in which injured workers not yet able to return to their former positions will be placed with departments at specifically-created jobs on a temporary basis.

The Insurance Fund is also included in Employee Services.

Assessment & Taxation (\$5,637,528)

The purpose of Assessment and Taxation (A&T) is the equitable valuation of all taxable property in the County and the collection of ad valorem taxes from property owners. In conjunction with this program, A&T serves as the recording office for legal instruments, issues passport applications, sells marriage licenses and dog licenses, retails firearm sales licenses and collects the transient lodging and vehicle rental taxes.

Elections (\$2,367,391)

Elections maintains all voter registration records and conducts all elections held in Multnomah County.

In 1988-89, Elections anticipates conducting six elections. Once again, a registration file of approximately 330,000 voters will undergo a 25% turnover. The new fiscal year will also require the verification of signatures for as many as 43 initiative petitions. Whenever possible, the Division conducts elections by mail to increase voter involvement and reduce election costs.

Information Services (\$6,805,639)

The Information Services Division provides information processing and telecommunications services to support the service delivery objectives of County agencies. Services include consulting support, applications development and maintenance, equipment and facilities management, computer operations, and voice and data telecommunications.

NONDEPARTMENTAL INTRODUCTION

While the names of the four departments are generally descriptive of the focus of these organizations, Nondepartmental Appropriations consists of a variety of legally or structurally independent functions. Among these are the Board of County Commissioners, the County Chair, County Counsel, the County Auditor, the Tax Supervising and Conservation Commission and the Citizen Involvement Committee.

Chair of the Board (\$694,646)

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

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

Board of County Commissioners (\$1,026,847)

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

County Auditor (\$380,868)

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

Citizen Involvement (\$112,686)

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

Tax Supervising and Conservation Commission (TSCC) (\$230,000)

TSCC reviews and coordinates budgeting and taxing activities of 49 local governments in Multnomah County with total budgets of \$2.5 billion and levies of \$493 million, as required by statute.

Other Expenditures

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

- Contributions to Non-County agencies such as the Multnomah County Library, Metropolitan Arts Commission, etc. (\$14,590,205);

- Pass through payments (appropriations of revenues) to outside organizations including the Business Income Tax to East County Cities and Forfeitures to the City of Portland and other jurisdictions;

- Assessments to Non-County organizations under State law;

- Appropriations for Countywide computer development and study and General Fund Data Processing Service Reimbursements;

- Payments to various School Districts (County School Fund);

- Appropriations for lease purchases (Capital Lease Retirement Fund);

Other Expenditures (Cont'd)

A Convention Center contribution which goes to the Metropolitan Service District to fund the proposed Convention Center.

Tax Anticipation Note (\$710,000)

Tax Anticipation Notes - \$710,000; Costs of Short-Term Borrowing. The debt is retired upon receipt of property taxes.

0522M

TEN YEAR TRENDS

During the past ten years, Multnomah County has undergone numerous changes in expenditure, revenue and personnel patterns. These variations are due to a number of different factors including the inflation rate, development or loss of federal and state revenues and alterations in the spending priorities of the Board of County Commissioners and the Chair of the Board (formerly the County Executive).

Because inflation increased from FY 1979-80 to FY 1983-84 at a rate greater than the statutorily allowed 6% property tax increase each year, revenues, and consequently expenditures, during that period decreased in terms of actual buying power. The County was consequently faced with five years of decreasing resources while simultaneously seeking to initiate new services. The result varied between redistribution of service dollars, loss of programs and the diminishment of the infrastructure to support ongoing programs.

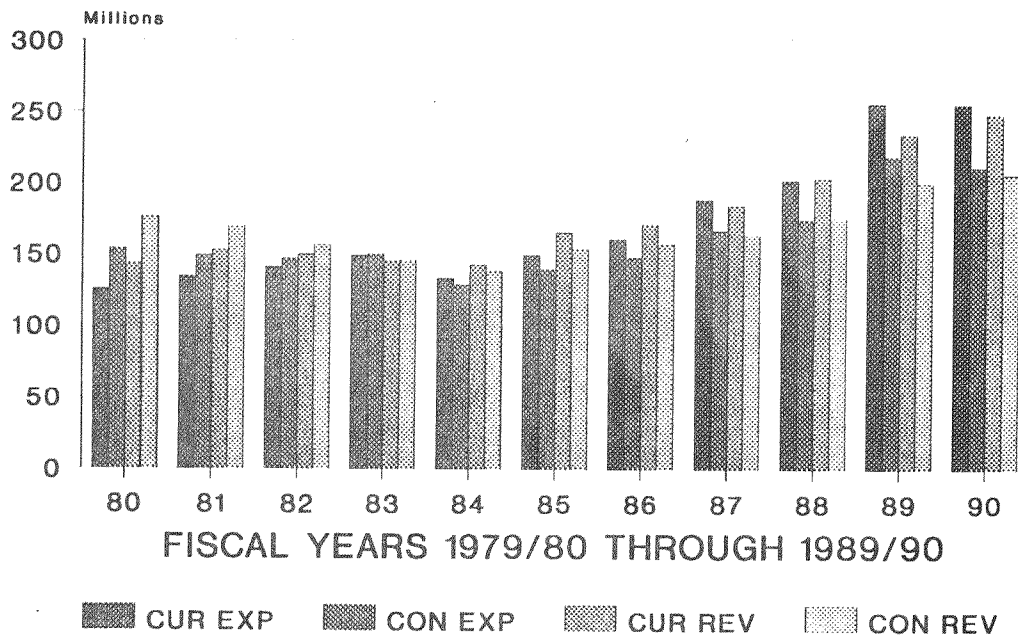
Since FY 1983-84, inflation rates have been less than the magical 6% figure and the County has consequently sought to recover from the prior years' drought. As of this budget year (1989-90), the County has finally regained much of the lost ground. Total revenues and expenditures (all funds) are anticipated to surpass those of FY 1979-80. Similarly, General Fund expenditures have equaled those of ten years ago. However, more of today's dollars are dedicated to specific programs leaving fewer of the available dollars for discretionary programs.

In terms of personnel, the County has decreased its workforce by 241 employees, indicating a more efficient use of funds, an increase in contracting out, and the before mentioned decrease in discretionary dollars and increase in both federal and state dedicated funding which often tend to support contracted services.

Figure 1 provides a graphic view of these trends within the perspective of 'constant dollars'. Constant dollars are an attempt to analyze actual spending power by converting actual revenues and expenditures for a given year to 1982 dollars. This is done by dividing current dollars by the index of inflation that has occurred since 1982. For example, FY 1989-90 shows a 'current' expenditure of \$255,277,789 and a Consumer Price Index (CPI) of 120.90. Dividing the expenditure by the index (i.e., 1.209 times the 1982 value of \$100) shows that in terms of 1982 dollars the County had \$211,147,882 available. This figure can then be used to compare spending power in FY 1989-90 with other years in the last decade.

FIGURE 1

COUNTY EXPENDITURES AND REVENUE CURRENT (CUR) VS CONSTANT (CON) DOLLARS



CONSTANT -- Dollar adjusted for inflation to indicate actual buying power.
CURRENT -- Actual dollars unadjusted for inflation

Using this analysis, Figure 1 demonstrates that expenditures are 27% higher (\$57,231,351) and revenues 14% higher (\$29,672,007) in Fiscal Year 1989-90 than in FY 1979-80. Much of this increase is due to the use of actual and not budgeted expenditures and revenues for years prior to 1987-88. During the course of a fiscal year the County generally spends significantly less than the appropriations that are reflected in the Adopted Budget of that year. In comparing 1989-90 with 1979-80 one is comparing the actual figures in 1979-80 with budgeted figures in 1989-90. If one uses the budgeted expenditures from 1979-80, the increase is only 4% (\$8,384,894). Using the budgeted revenue the increase is only 1% (\$2,919,544).

This shows that expenditures and revenues are almost identical in buying power with what they were ten years ago.

EXPENDITURES

All Funds

Figures 2 and 3 demonstrate the percentage of County dollars expended by each Department in all County funds. In order to facilitate this analysis, the figures from which the graphs were produced (see Table 2) compared organizational structures which currently exist in FY 1989-90. Thus, while the Juvenile Division was located in Justice Services in FY 1986-87 and in Human Services in FY 1987-88, for purposes of comparison, they were treated as though they were always located in Human Services.

During the past ten years the overall expenditures of each department and the department's percentage of the overall County budget (proportional expenditures) have varied as follows:

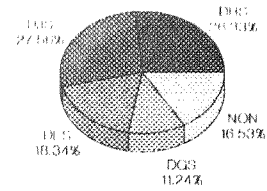
	<u>Budget*</u>	<u>10 Year % Increase</u>	<u>Proportion of County Budget</u>
<u>Human Services</u>			
1979-80	\$40,525,941		26.33%
1989-90	66,856,434	39%	31.66%
<u>Justice Services</u>			
1979-80	\$42,416,431		27.56%
1989-90	44,171,716	4%	20.92%
<u>Environmental Services</u>			
1979-80	\$28,224,395		18.34%
1989-90	56,802,814	50%	26.90%
<u>General Services</u>			
1979-80	\$17,301,950		11.24%
1989-90	18,121,506	5%	8.58%
<u>Nondepartmental</u>			
1979-80	\$25,447,815	-1%	16.53%
1989-90	25,195,411		11.93%

*All figures in constant 1982 dollars.

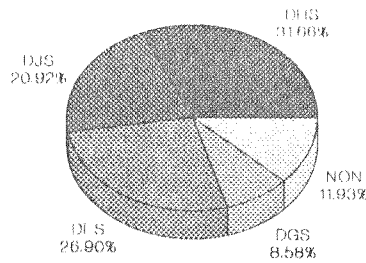
FIGURE 2

TEN YEAR EXPENDITURE ANALYSIS

1979-80 EXPENDITURES
[\$125,441,973]



1989-90 EXPENDITURES
[\$255,277,789]



1984-85 EXPENDITURES
[\$149,617,252]

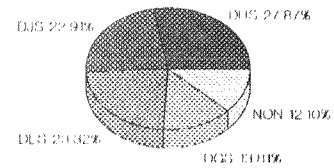
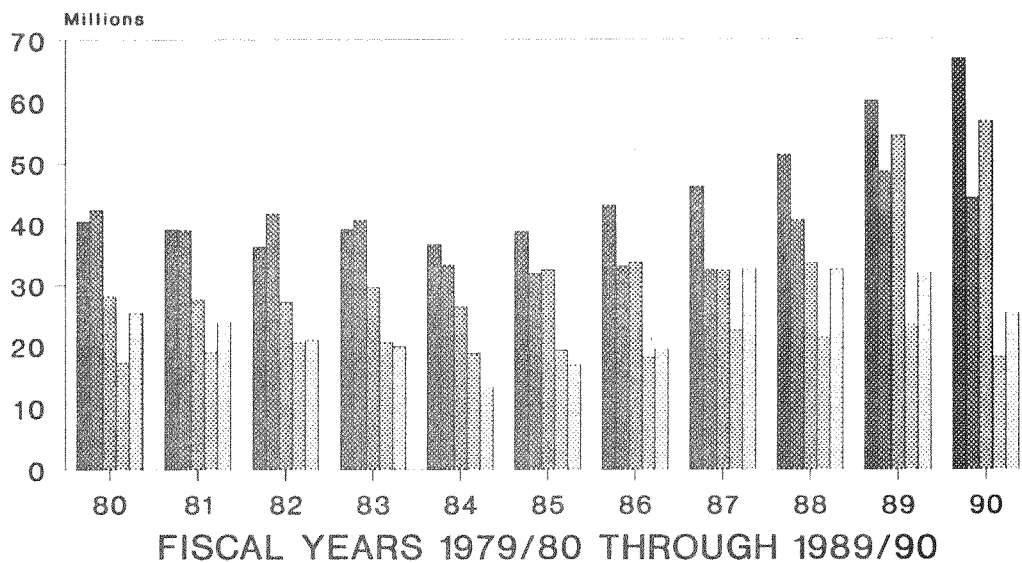


FIGURE 3

EXPENDITURES BY DEPARTMENT (ALL FUNDS - CONSTANT DOLLARS)



CONSTANT -- Dollar adjusted for inflation to indicate actual buying power.

General Fund

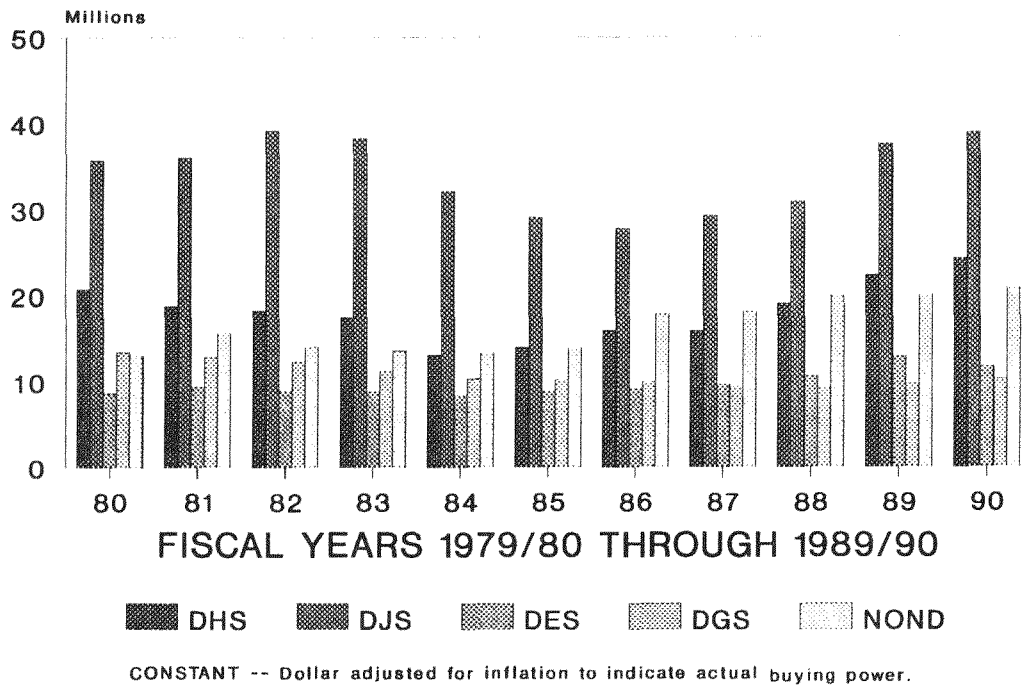
Use of General Fund dollars varies considerably between different departments. (See Figure 4) Table 3 displays current and constant General Fund expenditures and proportional percentage expenditures (i.e., the percentage of actual departmental expenditures to all General Fund expenditures in a given year). An analysis of General Fund expenditures by department follows.

<u>County Budget</u>	<u>Budget*</u>	<u>10 Year % Increase</u>	<u>Proportion of</u>
<u>Human Services</u>			
1979-80	\$20,738,507		22.6%
1989-90	24,202,436	17%	22.9%
<u>Justice Services</u>			
1979-80	\$35,719,364		38.9%
1989-90	38,862,137	9%	36.8%
<u>Environmental Services</u>			
1979-80	\$ 8,729,961		9.5%
1989-90	11,713,084	34%	11.1%
<u>General Services</u>			
1979-80	\$13,496,507		14.7%
1989-90	10,233,153	-24%	9.7%
<u>Nondepartmental</u>			
1979-80	\$13,064,779		14.2%
1989-90	20,745,248	59%	19.6%

*All figures in constant 1982 dollars

FIGURE 4

EXPENDITURES BY DEPARTMENT (GEN FUNDS - CONSTANT DOLLARS)



PERSONNEL

The County has approximately 2,425 employees including part-time employees. There are eight bargaining units representing 2,072 employees as listed below. The County is represented by its Employee Relations Division in all negotiations. Not represented are approximately 353 management and exempt employees.

<u>Bargaining Unit</u>	<u>Number of Employees</u>	<u>Termination' Date of Current Contract</u>
General Employees (Local 88)	1,418	June 30, 1991
Electricians (Local 48)	16	June 30, 1991
Operating Engineers Unit (Local 87)	9	June 30, 1991
Painters Council (Local 55)	2	June 30, 1991
Corrections (Teamsters Local 223)	287	June 30, 1989
Deputy Sheriffs Association	120	June 30, 1989
Oregon Nurses Association	156	June 30, 1991
Prosecuting Attorneys Association	64	June 30, 1991
Total	2,072	

The Corrections, Deputy Sheriffs and Prosecuting Attorneys contracts are not subject to strike, according to state law. These contracts are required to be settled by binding arbitration if the normal negotiations are not successful. The arbitrator would be selected from a list maintained by the State Employment Relations Board, and his or her awards are binding.

The area chart in Figure 5 and the column chart in Figure 6 demonstrate that in the County government as a whole, personnel has decreased by 241 employees, (See Table 4 for actual figures). A major factor in this drop was the Court transfer to the State which involved 252 employees. However, the transfer from the State to the County of 91 Aging Services' employees, in FY 1985-87 and the increase in Corrections staff (56 employees in FY 87-88) due to passage of the Corrections Serial Levy, counters the Court transfer to some extent. Taking both into account, personnel still dropped 12.7% during the decade.

A breakout of these personnel trends by department follows:

1. Human Services personnel went from 794 in FY 1979-80 to 813 this fiscal year, a 2.4% increase. Proportionally, DHS personnel are 33% of County employees and in 1979-80, Human Services employees were 30% of County employees.
2. Justice Services personnel decreased from 956 to 902, a loss of 54 employees. This was a 6% decrease. DJS personnel are 37% of total County personnel and in 1979-80, they were 36%.
3. Environmental Services personnel dropped from 474 to 356 employees, a loss of 118 employees and a percentage decrease of 25%. Proportionally, DES personnel represent 15.6% of total County personnel and represented 18% of County employees in 1979-80.
4. General Services personnel was reduced from 396 to 296 employees since 1979-80, a loss of 100 employees and a percentage decrease of 25%. Proportionally, DGS personnel represent 12% of total County employees and represented 15% in 1979-80.
5. Nondepartmental personnel increased from 46 to 59 employees since 1979-80, a percentage increase of 28%. Proportionally, Nondepartmental employees make up 2% of the County workforce and represented 1.7% in 1979-80.

FIGURE 5

COUNTY PERSONNEL BY DEPARTMENT

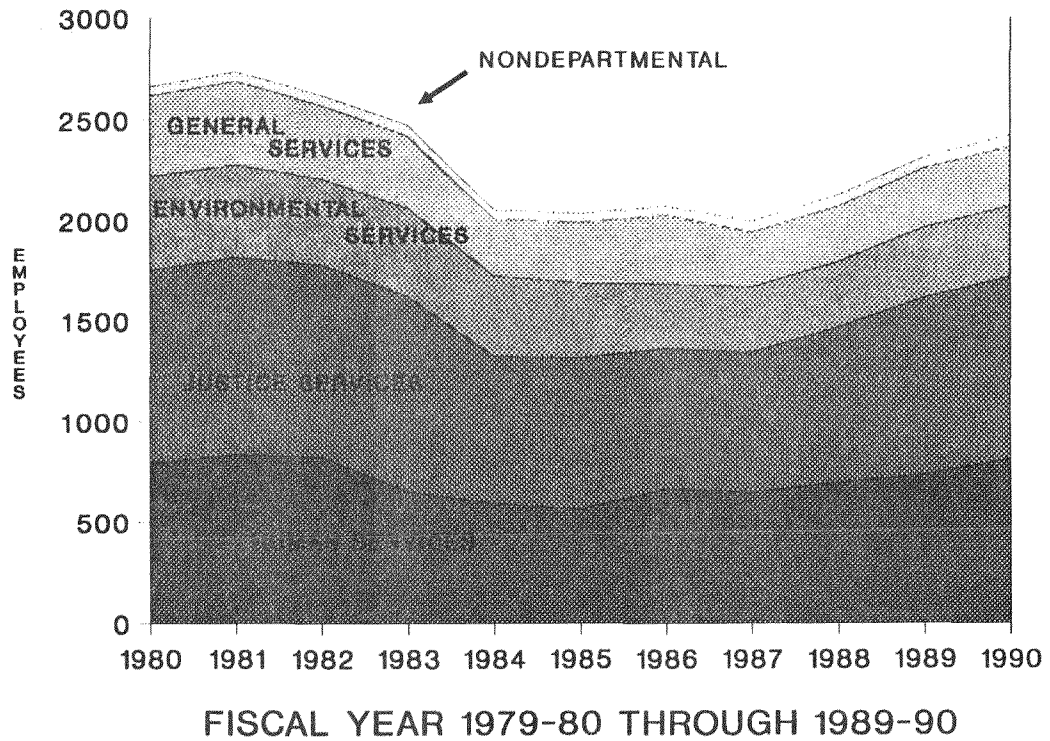
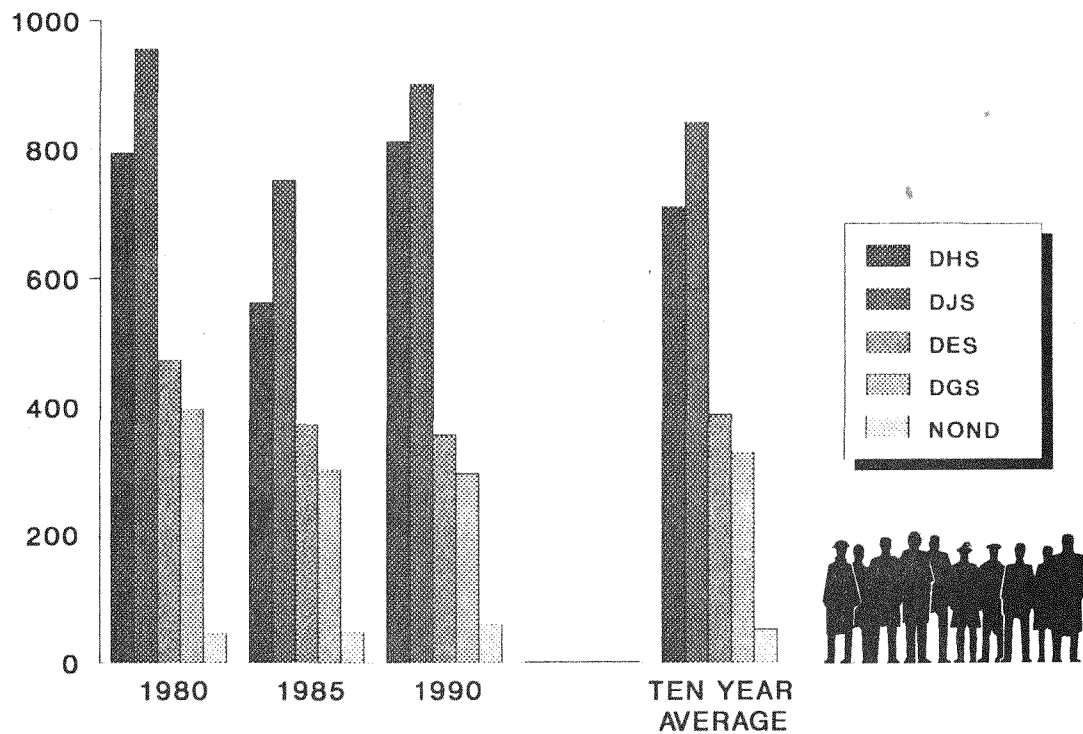


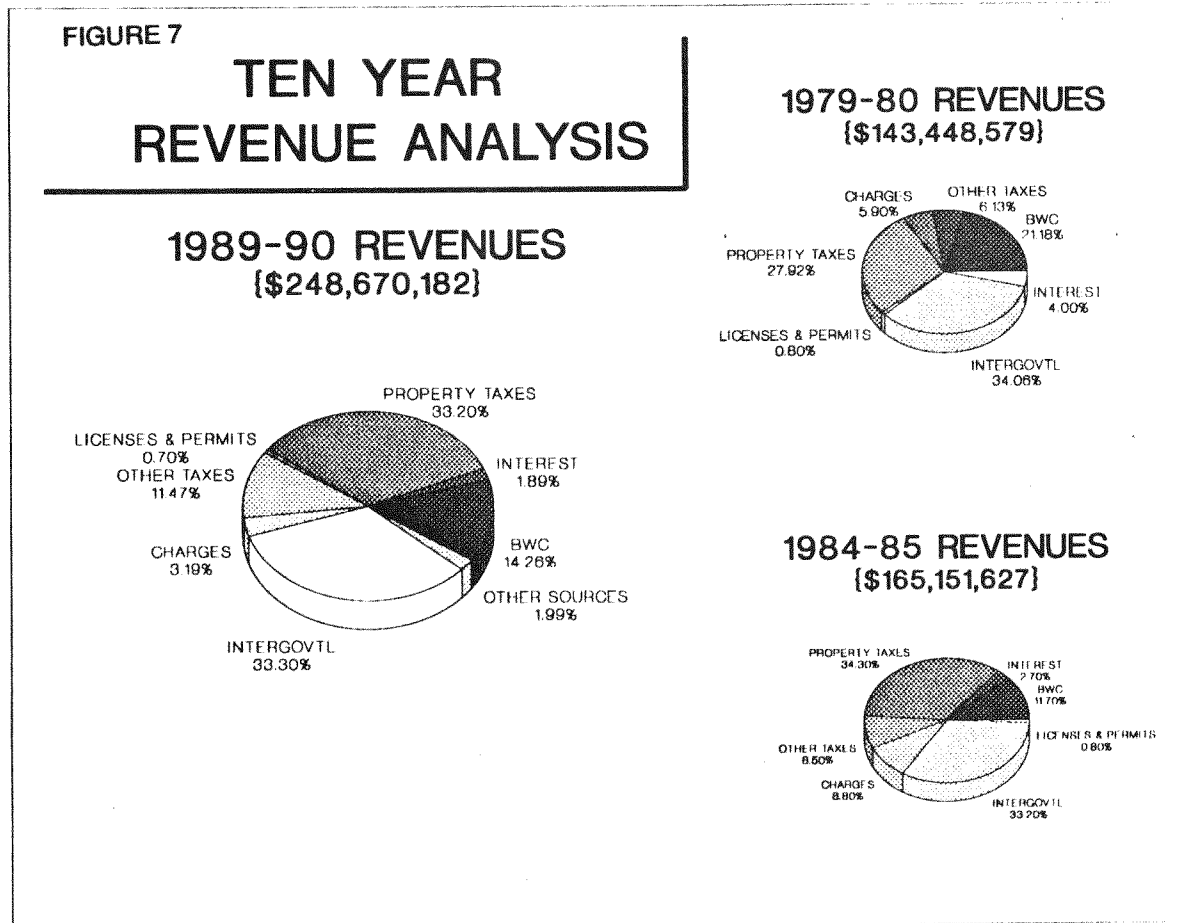
FIGURE 6

COUNTY PERSONNEL BY DEPARTMENT



REVENUES

The pie charts in Figure 7 demonstrate the proportions of County revenue sources. During the past ten years, the major source of County dollars has consistently been the property tax. However, the proportional level of this tax is related to and dependent on the level of other revenues. A description of the property tax and other revenues as well as this year's amount in each category follow:



Property Tax (\$82,781,351) - Established at \$11,945,000 by voter approval in 1956, the property tax base increases by a constitutionally limited 6% each year. To this yearly base is added the amount of voter approved serial levies for the specified duration of the levy. This year's property tax, in terms of constant dollars, is 39% higher than it was ten years ago. This is due, in part, to the addition of the Corrections and Library Serial Levies, an estimated increase of \$12,200,000. Property taxes account for 33.3% of the County's total revenue. Ten years ago, property taxes accounted for 27.9% of County revenue.

Other Taxes (\$28,691,000) - This category includes the Business Income Tax, Transient Lodging Tax, Motor Vehicle Tax and County Gas Tax. The past ten years have demonstrated a slow increase in the County's dependence on these taxing revenues. In terms of constant dollars, these taxes have increased by 202%. In 1982-83, the County Gas Tax was increased from 2¢ per gallon to 3¢ per gallon. In 1986-87, the Business Income Tax increased from .6 of 1% to .95 of 1% and the Transient Lodging Tax increased from 6% to 9%. In 1987-88, the Business Income Tax increased from .95 of 1% to 1.46%. Ten years ago, Other Taxes accounted for 6% of County revenues. In 1989-90, they provide 11.5% of County revenues.

Charges and Recoveries (\$7,934,475) - These revenues consist of fees paid to the County for services rendered. In constant dollars, charges have decreased by 37.6% since 1979-80. In 1989-90, Charges and Recoveries will provide 3.2% of County revenues.

Beginning Working Capital (\$35,633,369) - This term includes monies carried over from the previous year's budget. As this amount is dependent on the prior year's expenditures, it has shown great variation from year to year. In terms of constant dollars over the entire ten year period, BWC has averaged \$26,940,629. In 1989-90, Beginning Working Capital accounts for 14.3% of County revenues.

Intergovernmental Revenues (\$83,062,497) - Intergovernmental Revenues consist of federal grants earmarked for local use, State grants, the State Gas Tax, Vehicle Fees, State Liquor and Cigarette Taxes, other State revenues and local fees for services provided by Multnomah County to other Governmental agencies and local clients. In constant dollars, these resources have increased 15% since 1978-79. Intergovernmental Revenues will provide 33.4% of 1989-90 County revenues.

Interest Income (\$4,618,404) - This revenue category, formerly housed in charges and recoveries, is interest on County investments. As interest payments are very susceptible to interest rates, this category has varied significantly over the last ten years. In constant dollars, interest received in FY 1989-90 is 52.5% below what it was ten years ago. In 1989-90, interest income accounts for 1.9% of County revenue.

Licenses and Permits (\$1,727,734) - This revenue category includes receipts from licenses issued by Multnomah County including animal licenses, food service handler licenses, marriage licenses, and cable television franchise fees. Note that since 1986, when the County transferred all building and construction licensing and inspection functions to the City of Portland, this category includes no revenue from building or construction permits. In constant dollars, this revenue has increased 2.7% since 1979-80. In 1989-90, it will provide less than 1% of County revenues.

Other Sources (\$4,221,352) - As the title indicates, this category includes receipts from a number of unrelated sources. The largest group of revenues included here are the revenues generated by the County Expo Center and the County Fair. Also included here are money and property forfeited to the County by participants in drug-related crimes (\$405,319). This category also includes miscellaneous sales in various funds.

In summary, the County has become increasingly dependent on State dollars and less dependent on Federal and local dollars during the past decade. During the same period, property taxes have recovered such that they now equal the levels of 1978-79 with additional dollars being levied for the Serial Levy and the Library Levy. Other taxes have steadily increased.

DEDICATED VS. DISCRETIONARY REVENUES

The overall revenue picture appears to be rather positive at first glance. Total constant dollars since 1979-80 have increased from \$181,024,831 to \$205,682,533, a compound annual growth rate of 1.3%. This means that the County's average revenue growth has slightly exceeded inflation over the last ten years.

In current dollars (the amount the County budgets and spends each year), the compound annual growth rate (1979-80 to 1989-90), is 5.35%. Much of the growth is due to the Serial and Library Levies.

Figure 8 shows the ten-year revenues broken into three categories:

- Discretionary Revenues - money, such as the property tax, that the County is able to spend on any services it deems appropriate.
- Dedicated Revenues (County generated) - money that can only be spent for specific purposes. An example is the County gasoline tax that can only be spent for roads.
- Dedicated Revenues (other sources) - money the County receives from other governments, such as federal and state grants, which much be spent on programs approved by the donor.

While both categories of Dedicated Revenues have grown rapidly over the last ten years, Discretionary Revenues have not. While the County had the ability to direct the spending of more than two-thirds of its revenues 10 years ago, the opportunity to select programs where the County's money should be spent is applicable to less than 50% of the revenues budgeted in 1989-90.

FIGURE 8

COUNTY REVENUES DISCRETIONARY VS DEDICATED (Constant Dollars)

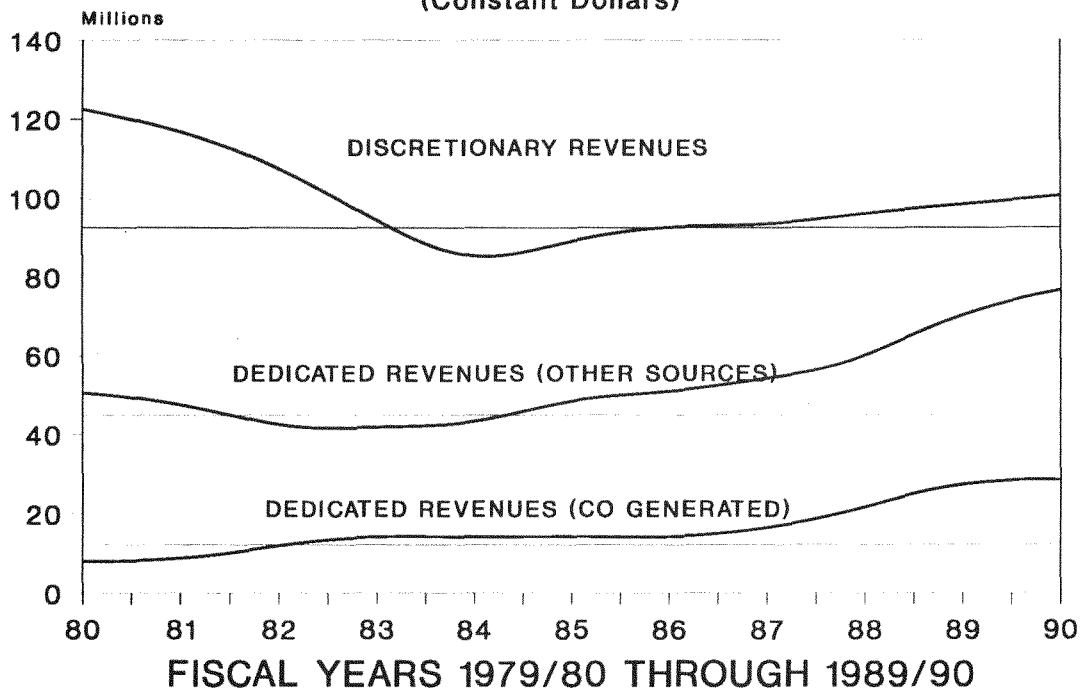


TABLE 1

*TEN YEAR COUNTYWIDE EXPENDITURE AND REVENUE ANALYSIS***All Funds**

FISCAL YEAR	CONSUMER INDEX	CURRENT EXPENDITURES	CONSTANT EXPENDITURES	CURRENT REVENUES	CONSTANT REVENUES
1979/80	81.5	125,441,973	153,916,531	143,448,579	176,010,526
1980/81	90.2	134,364,587	148,962,957	153,013,994	169,638,574
1981/82	95.8	140,661,010	146,827,777	149,648,462	156,209,251
1982/83	99.5	149,176,528	149,926,159	145,027,763	145,756,546
1983/84	103.3	132,899,486	128,653,907	142,761,576	138,200,945
1984/85	107.3	149,617,252	139,438,259	165,151,627	153,915,775
1985/86	108.7	160,587,862	147,734,924	170,978,922	157,294,316
1986/87	113.0	188,128,739	166,485,610	184,522,940	163,294,637
1987/88	116.0	202,174,340	174,288,224	203,236,954	175,204,271
1988/89	117.3	256,446,286	218,624,285	234,322,668	199,763,570
1989/90	120.9	255,277,789	211,147,882	248,670,182	205,682,533

General Fund

FISCAL YEAR	CONSUMER INDEX	CURRENT EXPENDITURES	CONSTANT EXPENDITURES	CURRENT REVENUES	CONSTANT REVENUES
1979/1980	81.5	74,775,531	91,749,118	78,949,284	96,870,287
1980/1981	90.2	83,692,647	92,785,640	85,362,531	94,636,952
1981/1982	95.8	89,023,428	92,926,334	90,334,023	94,294,387
1982/1983	99.5	89,004,025	89,451,281	87,643,187	88,083,605
1983/1984	103.3	80,115,997	77,556,628	79,092,757	76,566,076
1984/1985	107.3	81,704,287	76,145,654	90,875,214	84,692,651
1985/1986	108.7	87,735,024	80,712,994	95,546,434	87,899,203
1986/1987	113.0	92,933,258	82,241,821	97,718,359	86,476,424
1987/1988	116.0	104,149,533	89,784,080	108,304,046	93,365,557
1988/1989	117.3	119,820,028	102,148,361	105,372,497	89,831,626
1989/1990	120.9	127,859,074	105,756,058	112,236,968	92,834,548

TABLE 2

TEN YEAR DEPARTMENTAL EXPENDITURE ANALYSIS

All Funds

	Human Services		Justice Services		Environmental Services		General Services		Nondepartmental		Total	
	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$
1979/80	33,028,642	40,525,941	34,569,391	42,416,431	23,002,882	28,224,395	14,101,089	17,301,950	20,739,969	25,447,815	125,441,973	153,916,531
1980/81	35,360,009	39,201,784	35,273,786	39,106,193	24,904,582	27,610,401	17,259,961	19,135,212	21,566,249	23,909,367	134,364,587	148,962,957
1981/82	34,801,741	36,327,496	40,076,390	41,833,392	26,049,743	27,191,799	19,671,494	20,533,919	20,061,642	20,941,171	140,661,010	146,827,777
1982/83	39,003,085	39,199,080	40,466,915	40,670,266	29,462,874	29,610,929	20,484,610	20,587,548	19,759,044	19,858,336	149,176,528	149,926,159
1983/84	37,916,793	36,705,511	34,501,900	33,399,710	27,321,943	26,449,122	19,374,114	18,755,193	13,784,736	13,344,372	132,899,486	128,653,907
1984/85	41,702,935	38,865,736	34,270,456	31,938,915	34,884,014	32,510,731	20,656,341	19,251,017	18,103,506	16,871,860	149,617,252	139,438,259
1985/86	46,883,345	43,130,952	36,093,041	33,204,270	36,759,086	33,817,006	19,635,650	18,064,075	21,216,740	19,518,620	160,587,862	147,734,924
1986/87	52,267,083	46,254,056	36,797,741	32,564,373	36,701,788	32,479,458	25,440,388	22,513,618	36,921,739	32,674,105	188,128,739	166,485,610
1987/88	59,679,797	51,448,101	40,710,240	35,095,034	39,067,969	33,679,284	24,958,340	21,515,810	37,757,994	32,549,995	202,174,340	174,288,224
1988/89	70,528,170	60,126,317	57,043,224	48,630,199	63,834,963	54,420,258	27,599,323	23,528,835	37,440,606	31,918,675	256,446,286	218,624,285
1989/90	80,829,429	66,856,434	53,403,605	44,171,716	68,674,602	56,802,814	21,908,901	18,121,506	30,461,252	25,195,411	255,277,789	211,147,882
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1979/80	26.33%		27.56%		18.34%		11.24%		16.53%		100.00%	
1980/81	26.32%		26.25%		18.54%		12.85%		16.05%		100.00%	
1981/82	24.74%		28.49%		18.52%		13.99%		14.26%		100.00%	
1982/83	26.15%		27.13%		19.75%		13.73%		13.25%		100.00%	
1983/84	28.53%		25.96%		20.56%		14.58%		10.37%		100.00%	
1984/85	27.87%		22.91%		23.32%		13.81%		12.10%		100.00%	
1985/86	29.19%		22.48%		22.89%		12.23%		13.21%		100.00%	
1986/87	27.78%		19.56%		19.51%		13.52%		19.63%		100.00%	
1987/88	29.52%		20.14%		19.32%		12.34%		18.68%		100.00%	
1988/89	27.50%		22.24%		24.89%		10.76%		14.60%		100.00%	
1989/90	31.66%		20.92%		26.90%		8.58%		11.93%		100.00%	

TABLE 3

TEN YEAR DEPARTMENTAL EXPENDITURE ANALYSIS
General Fund

	Human Services		Justice Services		Environmental Services		General Services		Nondepartmental		Total	
	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$	CURRENT \$	CONSTANT \$
1979/80	16,901,883	20,738,507	29,111,282	35,719,364	7,114,918	8,729,961	10,999,653	13,496,507	10,647,795	13,064,779	74,775,531	91,749,118
1980/81	16,901,740	18,738,071	32,513,308	36,045,796	8,533,889	9,461,074	11,632,264	12,896,080	14,111,446	15,644,619	83,692,647	92,785,640
1981/82	17,497,853	18,264,982	37,524,630	39,169,760	8,626,679	9,004,884	11,917,860	12,440,355	13,456,406	14,046,353	89,023,428	92,926,334
1982/83	17,341,210	17,428,352	38,088,004	38,279,401	8,846,322	8,890,776	11,192,141	11,248,383	13,536,348	13,604,370	89,004,025	89,451,281
1983/84	13,553,772	13,120,786	33,241,481	32,179,556	8,781,013	8,500,497	10,720,711	10,378,229	13,819,020	13,377,561	80,115,997	77,556,628
1984/85	14,991,159	13,971,257	31,215,242	29,091,558	9,537,586	8,888,710	11,005,407	10,256,670	14,954,893	13,937,459	81,704,287	76,145,654
1985/86	17,299,196	15,914,624	30,229,642	27,810,158	9,987,203	9,187,859	10,865,424	9,995,790	19,353,559	17,804,562	87,735,024	80,712,994
1986/87	17,926,061	15,863,771	32,998,218	29,201,963	10,934,536	9,676,581	10,611,062	9,390,320	20,463,381	18,109,187	92,933,258	82,241,821
1987/88	22,067,461	19,023,673	35,881,076	30,931,962	12,305,119	10,607,861	10,845,069	9,349,197	23,050,808	19,871,386	104,149,533	89,784,080
1988/89	26,087,075	22,239,621	43,862,338	37,521,247	15,119,224	12,933,468	11,409,032	9,759,651	23,342,359	19,967,801	119,820,028	102,421,787
1989/90	29,260,745	24,202,436	46,984,324	38,862,137	14,161,118	11,713,084	12,371,882	10,233,153	25,081,005	20,745,248	127,859,074	105,756,058
1979/80	22.60%		38.93%		9.52%		14.71%		14.24%		100.00%	
1980/81	20.20%		38.85%		10.20%		13.90%		16.86%		100.00%	
1981/82	19.66%		42.15%		9.69%		13.39%		15.12%		100.00%	
1982/83	19.48%		42.79%		9.94%		12.57%		15.21%		100.00%	
1983/84	16.92%		41.49%		10.96%		13.38%		17.25%		100.00%	
1984/85	18.35%		38.21%		11.67%		13.47%		18.30%		100.00%	
1985/86	19.72%		34.46%		11.38%		12.38%		22.06%		100.00%	
1986/87	19.29%		35.51%		11.77%		11.42%		22.02%		100.00%	
1987/88	21.19%		34.45%		11.81%		10.41%		22.13%		100.00%	
1988/89	21.77%		36.61%		12.62%		9.52%		19.48%		100.00%	
1989/90	22.89%		36.75%		11.08%		9.68%		19.62%		100.00%	

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TABLE 4

TEN YEAR PERSONNEL ANALYSIS

All Funds

	DHS	DJS	DES	DGS	NOND	TOTAL
1979/80	794	956	474	396	46	2,666
1980/81	837	977	467	410	48	2,739
1981/82	823	954	435	361	51	2,624
1982/83	652	967	444	359	54	2,476
1983/84	592	730	400	288	47	2,057
1984/85	563	752	373	302	48	2,038
1985/86	666	695	320	347	44	2,072
1986/87	649	693	324	275	58	1,998
1987/88	695	771	324	280	59	2,294
1988/89	736	876	350	300	55	2,317
1989/90	813	902	356	296	59	2,425

TABLE 5

TEN YEAR REVENUE ANALYSIS

All Funds

	BEGINNING WORKING CAPITAL	PROPERTY TAXES	OTHER TAXES	CHARGES	INTERGOVT'L SOURCES	OTHER SOURCES	LICENSES & PERMITS	INTEREST ON INVESTMENT	TOTAL
	CURRENT \$	CURRENT \$	CURRENT \$	CURRENT \$	CURRENT \$	CURRENT \$	CURRENT \$	CURRENT \$	CURRENT \$
1979/80	30,363,303	40,046,125	8,792,268	8,464,332	48,833,505	0	1,134,516	5,814,530	\$143,448,579
1980/81	31,434,934	45,089,198	8,773,209	9,131,145	49,957,103	0	1,088,481	7,539,924	\$153,013,994
1981/82	32,055,651	46,556,204	11,469,688	7,380,579	44,272,661	0	1,052,752	6,860,927	\$149,648,462
1982/83	23,892,770	48,696,242	12,358,714	6,679,564	47,322,549	0	1,089,982	4,984,942	\$145,024,763
1983/84	14,987,145	50,345,685	12,585,858	8,837,342	49,715,764	0	1,345,304	4,944,478	\$142,761,576
1984/85	19,317,665	56,712,259	14,033,871	14,537,128	54,838,356	0	1,288,679	4,423,669	\$165,151,627
1985/86	24,395,053	60,328,605	15,808,387	8,875,214	54,683,784	2,276,105	1,700,335	2,911,439	\$170,978,922
1986/87	29,687,673	65,853,386	17,011,274	9,302,584	55,274,400	2,817,130	1,300,208	3,276,285	\$184,522,940
1987/88	26,798,966	75,208,455	23,342,617	10,490,527	60,712,275	3,171,149	699,926	2,813,039	\$203,236,954
1988/89	38,667,511	79,178,676	25,851,141	8,741,427	73,600,198	2,560,638	2,007,043	3,445,034	\$234,051,668
1989/90	35,633,369	82,781,351	28,691,000	7,934,475	83,062,497	4,221,352	1,727,734	4,618,404	\$248,670,182
	CONSTANT \$	CONSTANT \$	CONSTANT \$	CONSTANT \$	CONSTANT \$	CONSTANT \$	CONSTANT \$	CONSTANT \$	CONSTANT \$
1979/80	37,255,587	49,136,350	10,788,059	10,385,683	59,918,411	0	1,392,044	7,134,393	176,010,526
1980/81	34,850,259	49,988,024	9,726,396	10,123,221	55,384,815	0	1,206,742	8,359,118	169,638,574
1981/82	33,461,014	48,597,290	11,972,534	7,704,153	46,213,634	0	1,098,906	7,161,719	156,209,251
1982/83	24,012,834	48,940,947	12,420,818	6,713,130	47,560,351	0	1,095,459	5,009,992	145,753,531
1983/84	14,508,369	48,737,352	12,183,793	8,555,026	48,127,555	0	1,302,327	4,786,523	138,200,945
1984/85	18,003,416	52,853,923	13,079,097	13,548,116	51,107,508	0	1,201,006	4,122,711	153,915,775
1985/86	22,442,551	55,500,097	14,543,134	8,164,870	50,307,069	2,093,933	1,564,246	2,678,417	157,294,316
1986/87	26,272,277	58,277,333	15,054,225	8,232,375	48,915,398	2,493,035	1,150,627	2,899,367	163,294,637
1987/88	23,102,557	64,834,875	20,122,946	9,043,558	52,338,168	2,733,749	603,384	2,425,034	175,204,271
1988/89	32,964,630	67,501,003	22,038,483	7,452,197	62,745,267	2,182,982	1,711,034	2,936,943	199,532,539
1989/90	29,473,423	68,470,927	23,731,183	6,562,841	68,703,471	3,491,606	1,429,060	3,820,020	205,682,533
AVERAGE	26,940,629	55,712,556	15,060,061	8,771,379	53,756,513	2,599,061	1,250,440	4,666,749	167,339,718
1979/80	21.17%	27.92%	6.13%	5.90%	34.04%	0.00%	0.79%	4.05%	100.00%
1984/85	11.70%	34.34%	8.50%	8.80%	33.20%	0.00%	0.78%	2.68%	100.00%
1989/90	14.33%	33.29%	11.54%	3.19%	33.40%	1.70%	0.69%	1.86%	100.00%

TABLE 6

TEN-YEAR REVENUE ANALYSIS BY REVENUE TYPE
All Funds

	DISCRETIONARY REVENUES			DEDICATED REVENUES (COUNTY GENERATED)			DEDICATED REVENUES (OTHER SOURCES)			TOTAL		
	CURRENT DOLLARS	CONSTANT DOLLARS	% OF TOTAL CONSTANT REVENUE	CURRENT DOLLARS	CONSTANT DOLLARS	% OF TOTAL CONSTANT REVENUE	CURRENT DOLLARS	CONSTANT DOLLARS	% OF TOTAL CONSTANT REVENUE	CURRENT DOLLARS	CONSTANT DOLLARS	% OF TOTAL CONSTANT REVENUE
1979/80	99,837,662	122,500,199	67.67%	6,525,772	8,007,082	4.42%	41,171,803	50,517,550	27.91%	147,535,237	181,024,831	100.00%
1980/81	106,272,455	117,818,686	67.54%	7,108,429	7,880,742	4.52%	43,959,672	48,735,778	27.94%	157,340,556	174,435,206	100.00%
1981/82	103,911,843	108,467,477	67.18%	11,921,311	12,443,957	7.71%	38,835,598	40,538,203	25.11%	154,668,752	161,449,637	100.00%
1982/83	93,484,417	93,954,188	62.31%	14,617,943	14,691,400	9.74%	41,921,059	42,131,718	27.94%	150,023,419	150,777,306	100.00%
1983/84	84,893,166	82,181,187	59.46%	14,425,415	13,964,584	10.10%	43,442,995	42,055,174	30.43%	142,761,576	138,200,945	100.00%
1984/85	96,405,168	89,846,382	58.37%	15,592,140	14,531,351	9.44%	53,154,320	49,538,043	32.19%	165,151,628	153,915,776	100.00%
1985/86	101,425,448	93,307,680	59.27%	14,919,256	13,725,167	8.72%	54,774,986	50,390,971	32.01%	171,119,690	157,423,818	100.00%
1986/87	104,945,018	92,871,697	56.85%	18,222,062	16,125,719	9.87%	61,429,012	54,361,958	33.28%	184,596,092	163,359,373	100.00%
1987/88	111,795,033	96,375,028	55.01%	24,349,087	20,990,592	11.98%	67,092,834	57,838,650	33.01%	203,236,954	175,204,271	100.00%
1988/89	115,442,265	98,416,253	49.27%	34,146,099	29,110,059	14.57%	84,734,304	72,237,258	36.16%	234,322,668	199,763,570	100.00%
1989/90	121,612,396	100,589,244	48.91%	34,326,943	28,392,840	13.80%	92,730,843	76,700,449	37.29%	248,670,182	205,682,533	100.00%

AN OVERVIEW OF THE BUDGET PROCESS

Budgeting at Multnomah County is the combined effort of several different organizations. It is a series of overlapping processes beginning in September of one fiscal year and running through the entire following fiscal year. The work falls, generally, into two categories: establishing the budget for the coming year, and monitoring or modifying the budget for the current fiscal year.

BUDGETING FOR THE COMING FISCAL YEAR

Preliminary Planning (October-December)

In October, the Budget Office (a section of the Finance Division) begins an intensive review of the revenues actually received by Multnomah County in the prior fiscal year. Combining this information with the receipts and expenditures made through the first quarter of the current fiscal year, the Budget Office:

- a. estimates how much the County will take in and spend in the current year;
- b. estimates, in detail, the receipts to be expected in the following fiscal year;
- c. prepares a five year forecast of overall County income and spending using the economic assumptions of the State of Oregon Office of Economic Analysis.

Beginning in late November, taking the long-range condition into account and using preliminary estimates for the coming fiscal year, the Budget Office, the chief executive officer of the County (the Chair of the Board of County Commissioners) and department managers decide the process for putting together the budget. The Budget Office then prepares instructions and forms for departments to use in preparing their budget requests.

Budget Preparation (January-March)

In January and February department managers and their staffs nail down their work plans for the next year, including detailed estimates of the costs of their operation, and explain and justify their programs. This results in budget requests which are forwarded to the Budget Office in mid-February.

By analyzing County spending and income through December in conjunction with the departmental spending proposals, the Budget Office:

- a. estimates how much revenue from the current fiscal year will be carried into the next year to be spent;
- b. refines the estimate of revenue for the coming year;
- c. establishes the total costs of departmental programs.

The Employee Relations Division reviews all personnel actions in the budget requests. The Budget Office summarizes the departmental proposals for the Chair.

In March the summarized budget requests, the final estimates of the coming year's revenues, and any issues that remain to be resolved are presented to the County Chair. Departments, the Chair's Office, and the Budget Office then make the allocation decisions that become the Proposed Budget. The Budget Office completes the document and has it printed.

Budget Hearings (April)

The Chair presents the Proposed Budget to the Budget Committee at a budget hearing early in April. The Budget Committee for Multnomah County is the Board of County Commissioners.

A number of legal guidelines define the hearing process. At least 8 but not more than 14 days before the first budget hearing, it is advertised (in accordance with State law) in a newspaper of general circulation. As required by the Oregon Revised Statutes (ORS), at this hearing the Chair delivers a budget message informing the Budget Committee of the policy direction and decisions that underlie the Proposed Budget. The law also requires that copies of the Proposed Budget be made available at this hearing "so that a copy of the budget document ... may be readily obtained by any individual interested in the affairs of the municipal corporation." (ORS 294.401).

The Board of Commissioners spends the month of April reviewing, analyzing, debating and amending the Proposed Budget. The Board holds public hearings to allow citizens to express their views on the budget. The Board has work sessions to discuss the budget with departments and among themselves. At the end of the month the Board approves a budget reflecting its priorities and directs that it be transmitted to the Tax Supervising and Conservation Commission (TSCC).

The Budget Office revises the document to incorporate the changes ordered by the Board and prints the Approved Budget.

Adopting the Budget (May-June)

Oregon statutes require that the Approved Budget, including detailed estimates of revenues and expenditures for four fiscal years, be delivered to the Tax Supervising and Conservation Commission by May 15. TSCC, an institution established in 1919, is appointed by the Governor. It supervises budgeting and taxing activities of local governments in Multnomah County. It requires local governments to comply with laws governing local budgets and holds public hearings so that citizens may express their views regarding those budgets.

Before June 25 TSCC holds a hearing on the County Approved Budget.

At that hearing, the Board of County Commissioners explains its budget decisions and answers questions from the five members of the Tax Supervising and Conservation Commission and its staff. TSCC then issues a letter to the Board of County Commissioners certifying the budget and any property tax levy it contains. This letter also includes objections to and recommendations about the Approved Budget.

Prior to July 1, the Board amends the Approved Budget to account for any changes in the finances or programs of the County. It passes a resolution responding to the objections and recommendations of TSCC, making appropriations equal to the estimated revenues, and adopting the budget. The Board also passes a resolution levying property taxes consistent with the amounts certified by TSCC. These actions must be taken prior to July 1 because, under Oregon law, the County has no spending authority until the budget is adopted and appropriations are made.

The Budget Office revises the document to include the Board's amendments and prints the Adopted Budget. This document must be submitted to the County Assessor, the State Department of Revenue, and TSCC by July 15. The Budget Office then enters the adopted appropriations and estimated revenues into the County's automated accounting system.

MODIFYING THE BUDGET DURING THE FISCAL YEAR

The Adopted Budget is the County's financial and operational plan for the fiscal year. During the year, however, things happen which require the plan to be changed.

Budget Modification Resolutions (BUD MOD'S)

State law gives the Board of County Commissioners wide latitude to change the budget during the year. Generally, County departments request the changes on forms called BUD MOD's. During a normal year there are between 150 and 200 such requests. Using these resolutions, the Board has the authority to:

- a. alter appropriations to reflect changed priorities during the year;
- b. change approved staffing levels; and
- c. transfer appropriations from contingency accounts (refer to the "Policy on Contingency Use").

BUD MOD's are requested on nearly every weekly Board agenda.

Supplemental Budget

The Board can reduce appropriations to deal with decreases in estimated revenues using BUD MOD resolutions. However, if the County receives additional revenues not anticipated in the Budget, the Board cannot simply appropriate them. Unless these revenues are "grants, gifts, bequests, or devises transferred . . . in trust for specific purposes" (ORS 294.326), the County must go through an entire budget process and produce a Supplemental Budget to spend the money.

The Supplemental Budget process requires the Board to sit as the Budget Committee, approve a Budget, send the Supplemental Budget to TSCC, attend a TSCC hearing, and finally adopt the Supplemental Budget. Such a process is time consuming and is reserved for major changes in available finances.

COUNTY POLICY ON USE OF THE GENERAL FUND CONTINGENCY ACCOUNT

According to the Oregon Administration Rules (OAR 150-294.352[8]), the Multnomah County General Fund is eligible to appropriate a contingency account under certain conditions:

"The estimate for general operating contingencies is based on the assumption that in the operation of any municipality from an operating fund, certain expenditures will become necessary which cannot be foreseen and planned in the budget because of the occurrence of some unusual or extraordinary event. The estimate shall be reasonable, shall be based on past experiences, and shall be based on the operation and purpose of the particular fund involved."

The budgeted contingency account is large enough to cover unforeseen requirements and also, as a rule sufficient appropriations to pay increased wage settlements for bargaining units whose labor contracts are in the process of negotiation.

In 1982 the Board of County Commissioners adopted a resolution setting out the guidelines the Board applies to all requests for transfers from the General Fund contingency account. The text of that resolution follows.

WHEREAS, Multnomah County in its role as a general purpose government provides necessary and valuable services to a broad range of needs in the community.

WHEREAS, it is necessary to protect the stability and continuity of those services by maintaining clearly defined fiscal guidelines and policies.

WHEREAS, Multnomah County enunciated such guidelines and policies in December 1976 in the form of Financial Planning Report #7;

WHEREAS, adherence to those principles has served County government well as the fiscal parameters for budgetary decisions.

THEREFORE BE IT RESOLVED that the Board of County Commissioners affirms its support of the recommendations outlined in FPR #7; and

BE IT FURTHER RESOLVED that in support of the fundamental principle that in order to avoid financial instability, "continuing requirements cannot increase faster than continuing revenue," the following are guidelines to be used by the Board in considering requests from the Contingency Funds:

- 1) Approve no contingency requests for purposes other than a "one-time only" allocation.
- 2) Fund any costs related to labor contract settlements that exceed the budgeted reserves for that purpose with reductions in base-line budgets or increases in continuing revenues.
- 3) Limit contingency funding to the following:
 - a) Emergency situations which if left unattended, will jeopardize the health and safety of the community.
 - b) Unanticipated expenditures that are necessary to keep a previous public commitment or fulfill a legislative mandate or can be demonstrated to result in significant administrative or programmatic efficiencies.

In May 1986 the Board further restricted access to the contingency account by limiting its consideration of transfer requests to quarterly meetings.

WHEREAS, the Board finds that appropriation transfers from the General Fund contingency have a significant effect on the annual budget process by reducing the amount of the cash carry-over to subsequent fiscal years; and

WHEREAS, transfers from the General Fund contingency should be reviewed in the context of other budget decisions so that higher priority projects are not jeopardized by ad hoc decisions regarding use of contingency appropriations; and

WHEREAS, the Board currently lacks any procedure to assure that budget priorities are adequately considered at the time transfers from the General Fund contingency are considered;

NOW, THEREFORE, BE IT RESOLVED that the following procedures shall be used when requests for transfers from the General Fund contingency are submitted to the Board.

1. Requests for transfers from the General Fund contingency will be reviewed on a quarterly basis, unless an emergency is found to exist as described below.
2. The official requesting the transfer shall complete an informational form, to be supplied by the Board, and submit the form at the same time as the transfer request. The form shall solicit, but not be limited to, the following information:

- a. whether the expenditure for which the transfer is sought has been included in any annual budget request during the last five years. If the expenditure has been part of a budget request during the last five years, the reasons for denial of the request shall be described;
 - b. an explanation of why the requested expenditure cannot be handled through the annual budget process;
 - c. a statement as to why underexpended line items in the department requesting the transfer are not available for transfer within that department's budget to cover the unanticipated cost;
 - d. a description of any revenues or cost savings that would result from the requested expenditure.
3. At the time of each quarterly review of requests for contingency account transfers, the Budget Division shall submit a report detailing the use of the contingency account during the current fiscal year, the effect of the proposed transfers, the relationship of the contingency account to the next year's projected revenues, and any other information deemed useful. The purpose of this report is to place contingency account transfers in the context of the overall budget process.
 4. In special circumstances, requests for transfers from the General Fund contingency account may be considered without waiting for the next regular quarterly review. Examples of special circumstances include:
 - a. need for emergency repairs (e.g., to repair a failing bridge);
 - b. to pay a judgement or settlement that is accruing interest, if no other source of funds is available for payment.

If a request for a transfer is made without waiting for a quarterly review, the request must describe in detail the costs or risks that would be incurred by waiting for the next quarterly review.

On September 17, 1987, the Board further amended the process for moving appropriations from the Contingency Account by inserting the following review mechanism.

3. At the time of each quarterly review of requests for contingency account transfers, all such requests shall be submitted to the Chair of the Board. The Chair shall forward the requests to the Finance Committee.

The Finance Committee shall review all proposed transfers prior to their placement on the Board's agenda to determine whether they meet the following criteria:

- a. Emergency situations which if left unattended, will jeopardize the health and safety of the community.
- b. Unanticipated expenditures that are necessary to keep a previous public commitment or fulfill a legislative mandate or can be demonstrated to result in significant administrative or programmatic efficiencies.
- c. Expenditures of unanticipated revenues not classifiable as grants.

The Finance Committee shall forward to the Board for their consideration all proposed requests.

SUMMARY OF RESOURCES FY89-90 (Proposed Budget)

Fund	Fund #	Beginning Working Capital	Property Taxes	Other Taxes	Charges and Recoveries	Interest	Intergovt Sources	Licenses/ Permits	Other Sources	Cash Budget Subtotal	Service Reimbursement	Cash Transfers	Bonds/TANs/ Certificates	Total Resources
GENERAL FUND	100	\$7,085,839	\$89,804,085	\$18,331,000	\$5,018,749	\$2,424,914	\$6,844,487	\$809,732	\$2,118,382	\$112,236,968	\$5,768,776	\$12,728,895	0	\$130,732,639
ROAD FUND	150	9,750,788	600,000	7,400,000	300,000	828,600	18,854,080	40,000	149,500	35,922,948	828,034	494,787	0	37,045,769
EMERGENCY COMMUNICATIONS FUND	151	0	0	0	0	3,200	200,000	0	0	203,200	0	0	0	203,200
RECREATIONAL FACILITIES FUND	152	19,592	0	0	450,000	0	0	0	0	469,592	0	0	0	469,592
BICYCLE PATH CONSTRUCTION FUND	154	319,467	0	0	0	22,800	0	0	0	342,267	0	265,000	0	607,267
FEDERAL/STATE FUND	156	330,000	0	0	964,817	0	58,907,950	0	106,340	60,306,107	30,100	20,737,513	0	81,076,720
COUNTY SCHOOL FUND	157	0	200,000	0	0	11,200	0	0	0	211,200	0	1,197,500	0	1,408,700
TAX TITLE LAND SALES FUND	158	0	612,800	0	0	115,900	0	0	0	728,700	0	0	0	728,700
ANIMAL CONTROL FUND	159	0	0	0	108,000	0	0	334,328	24,500	464,828	0	1,393,560	0	1,858,388
SERIAL LEVY FUND	180	2,817,248	4,823,750	0	0	240,000	0	0	0	7,580,998	0	0	0	7,580,998
WILLAMETTE RIVER BRIDGES FUND	181	3,167,996	0	0	0	0	200,000	0	67,000	3,434,996	0	3,040,423	0	6,475,419
LIBRARY SERIAL LEVY FUND	182	0	7,240,716	0	0	0	0	0	0	7,240,716	0	0	0	7,240,716
CABLE TELEVISION FUND	183	4,549,049	0	0	0	378,000	0	543,676	0	5,469,725	0	0	0	5,469,725
FAIR FUND	184	45,218	0	0	0	0	56,000	0	448,650	547,868	0	0	0	547,868
CONVENTION CENTER FUND	186	0	0	2,980,000	0	8,000	0	0	0	2,988,000	0	0	0	2,988,000
CORNER PRESERVATION FUND	187	156,313	0	0	230,000	0	0	0	0	386,313	0	0	0	386,313
INMATE WELFARE FUND	188	0	0	0	0	3,000	0	0	649,000	652,000	0	0	0	652,000
CAPITAL LEASE RETIREMENT FUND	225	99,259	0	0	0	0	0	0	0	99,259	2,195,788	40,000	0	2,335,047
LEASE/PURCHASE PROJECT FUND	235	0	0	0	0	0	0	0	0	0	0	0	4,830,000	4,830,000
ASSESSMENT DISTRICT OPERATING FUND	251	0	0	0	28,500	8,450	0	0	0	36,950	0	122,050	0	159,000
ASSESSMENT DISTRICT BOND SINKING FUND	252	1,269,787	0	0	310,000	120,000	0	0	0	1,699,787	0	0	0	1,699,787
DATA PROCESSING FUND	301	121,866	0	0	179,157	16,000	0	0	0	316,823	4,992,135	94,000	0	5,402,958
INSURANCE FUND	400	4,460,000	0	0	0	323,300	0	0	625,000	5,408,300	8,886,343	440,000	0	14,734,643
FLEET MANAGEMENT FUND	401	1,234,026	0	0	22,000	112,000	0	0	35,000	1,403,026	2,824,118	0	0	4,227,144
TELEPHONE FUND	402	207,323	0	0	325,252	5,040	0	0	0	537,615	1,110,674	0	0	1,648,289
Total Resources		\$35,633,369	\$82,781,351	\$28,691,000	\$7,934,475	\$4,618,404	\$83,062,497	\$1,727,734	\$4,221,352	\$248,670,182	\$26,433,968	\$40,553,728	\$4,630,000	\$320,287,878

SUMMARY OF REQUIREMENTS FY89-90 (Proposed Budget)

Fund	Fund #	Human Services	Justice Services	Environmental Services	General Services	Nondepartmental Services	Total Expenditures	Cash Transfers	Contingency	Ending Balance	Total Requirements
GENERAL FUND	100	\$9,640,859	\$45,700,370	\$12,657,961	\$11,986,882	\$23,843,505	\$103,829,577	\$23,994,497	\$2,418,565	\$490,000	\$130,732,639
ROAD FUND	150	0	0	33,148,037	0	0	\$33,148,037	3,693,096	204,636	0	37,045,769
EMERGENCY COMMUNICATIONS FUND	151	0	200,000	0	0	0	200,000	0	3,200	0	203,200
RECREATIONAL FACILITIES FUND	152	0	0	469,592	0	0	469,592	0	0	0	469,592
BICYCLE PATH CONSTRUCTION FUND	154	0	0	219,680	0	0	219,680	364,787	22,800	0	607,267
FEDERAL/STATE FUND	156	71,188,570	5,851,235	4,036,915	0	0	81,076,720	0	0	0	81,076,720
COUNTY SCHOOL FUND	157	0	0	0	0	1,408,700	1,408,700	0	0	0	1,408,700
TAX TITLE LAND SALES FUND	158	0	0	728,700	0	0	728,700	0	0	0	728,700
ANIMAL CONTROL FUND	159	0	0	1,858,386	0	0	1,858,386	0	0	0	1,858,386
SERIAL LEVY FUND	160	0	1,000,000	0	0	0	1,000,000	5,179,071	1,401,925	0	7,580,996
WILLAMETTE RIVER BRIDGES FUND	161	0	0	6,475,419	0	0	6,475,419	0	0	0	6,475,419
LIBRARY SERIAL LEVY FUND	162	0	0	0	0	0	0	7,240,716	0	0	7,240,716
CABLE TELEVISION FUND	163	0	0	0	1,068,070	0	1,068,070	0	107,400	4,293,255	5,468,725
FAIR FUND	164	0	0	443,383	0	0	443,383	104,485	0	0	547,868
CONVENTION CENTER FUND	166	0	0	0	0	2,968,000	2,968,000	0	0	0	2,968,000
CORNER PRESERVATION FUND	167	0	0	230,000	0	0	230,000	0	156,313	0	386,313
INMATE WELFARE FUND	168	0	652,000	0	0	0	652,000	0	0	0	652,000
CAPITAL LEASE RETIREMENT FUND	225	0	0	0	0	2,241,047	2,241,047	94,000	0	0	2,335,047
LEASE/PURCHASE PROJECT	235	0	0	4,630,000	0	0	4,630,000	0	0	0	4,630,000
ASSESSMENT DISTRICT OPERATING FUND	251	0	0	29,000	0	0	29,000	130,000	0	0	159,000
ASSESSMENT DISTRICT BOND SINKING FUND	252	0	0	531,520	0	0	531,520	0	0	1,168,267	1,699,787
DATA PROCESSING FUND	301	0	0	0	5,310,586	0	5,310,586	0	92,372	0	5,402,958
INSURANCE FUND	400	0	0	0	8,671,399	0	8,671,399	0	6,063,244	0	14,734,643
FLEET MANAGEMENT FUND	401	0	0	3,216,009	0	0	3,216,009	0	634,072	377,063	4,227,144
TELEPHONE FUND	402	0	0	0	1,495,053	0	1,495,053	0	153,236	0	1,648,289
TOTAL REQUIREMENTS		\$80,829,429	\$53,403,605	\$68,674,602	\$28,531,990	\$30,461,252	\$261,900,878	\$40,800,652	\$11,257,763	\$6,328,585	\$320,287,878

SUMMARY OF DEPARTMENTAL REQUIREMENTS FY89-90 (PROPOSED BUDGET)

Organization	Positions (FTE)	Personal services	Materials & Services	Capital Outlay	Total Requirements	Less Service Reimbursements	DIRECT REQUIREMENTS
HUMAN SERVICES	812.69	31,089,848	49,562,323	177,258	80,829,429	(7,441,132)	73,388,297
JUSTICE SERVICES	902.28	40,081,541	12,657,693	664,371	53,403,605	(6,311,524)	47,092,081
ENVIRONMENTAL SER	355.50	14,613,344	32,458,681	21,602,577	68,674,602	(5,726,195)	62,948,407
GENERAL SERVICES	296.00	11,876,649	16,068,804	621,537	28,566,990	(2,256,894)	26,310,096
NONDEPARTMENTAL	58.88	2,718,923	27,689,403	52,926	30,461,252	(4,715,131)	25,746,121
TOTAL REQUIREMENT	2,425.35	100,380,305	138,436,904	23,118,669	261,935,878	(26,450,876)	235,485,002

FUND DESCRIPTIONS

Governments traditionally account for dedicated revenues in separate funds. Funds are accounting mechanisms. They are set up to keep track of groups of assets set aside to conduct specified activities or to carry out objectives in accordance with specific regulations.

Multnomah County budgets for 23 funds. They are noted throughout the budget document both by name and by the accounting code - a three-digit number used by the computerized accounting system.

	<u>Basis of Accounting</u>
GENERAL FUND (Fund 100). This fund is used to account for all the <u>undedicated</u> resources of the County, the money the County receives without strings attached. General Fund resources, with very few exceptions, can be spent on any activity the County is not prohibited from performing. The County is required by State law, on the other hand, to carry out many of the activities paid for by the General Fund using its general taxing and revenue-raising authority. The biggest revenue source accounted for in the General Fund is the County's property tax base.	Modified Accrual
ROAD FUND (Fund 150). The Oregon Constitution (Article IX, Section 3a) requires all revenue derived from fuel taxes and licenses of motor vehicles to be used for road and street construction and maintenance. Multnomah County accounts for this revenue (state receipts shared with counties and the County gas tax) in the Road Fund.	Modified Accrual
RECREATION FACILITIES FUND (Fund 152). The County receives a percentage of the greens fees at the County-owned Glendoveer Golf course under the terms of the contract with the course operators. This fund accounts for those revenues.	Modified Accrual
EMERGENCY COMMUNICATIONS FUND (Fund 151). The County receives a share of the State Telephone Excise Tax based on the number of residents in the unincorporated area of the County. This revenue is used, as required by statute, to help pay for "911" calls, ambulance dispatch costs, and sheriff patrol dispatch costs incurred by the City of Portland's Bureau of Emergency Communications.	Modified Accrual
BICYCLE PATH CONSTRUCTION FUND (Fund 154). One percent of all State shared revenue accounted for in the Road Fund is dedicated by statute to the construction and maintenance of bicycle paths and pedestrian paths. The Bicycle Path Construction Fund accounts for the expenditure of this dedicated revenue.	Modified Accrual
REVENUE SHARING FUND (Fund 155). The Federal Government provided the County with a grant of Federal money. Federal law required that this money, and any interest earned on it, be shown in a separate fund. The money was not dedicated to specific purposes, however, so the County transferred the revenue to the General Fund for expenditure. With the end of Revenue Sharing this fund shows history only.	Modified Accrual
FEDERAL/STATE PROGRAM FUND (Fund 156). This fund accounts for dedicated grants received from the Federal and State governments and the County's General Fund contribution ("match") to the grant programs.	Modified Accrual
COUNTY SCHOOL FUND (Fund 157). The County is required by statute to contribute to the Education Service District \$10 of property tax receipts for each child between the ages of 4 and 20 and one fourth of its revenue from the "Forest Reserve Yield". The County School Fund accounts for this contribution.	Modified Accrual
TAX TITLE LAND SALES FUND (Fund 158). When the Sheriff forecloses on a property and sells it because the owner is more than three years delinquent in paying property taxes, the proceeds are recorded in this fund. The net receipts, after the Sheriff's expenses are deducted, are distributed to all taxing districts within the County.	Modified Accrual
ANIMAL CONTROL FUND (Fund 159). State law requires a fund to account for revenues from the sale of dog licenses. The County uses this fund to account for expenditures for animal control, including the operation of an animal shelter. Although dedicated animal license fees are accounted for in this fund, the bulk of its expenses are paid for by a transfer of undedicated revenue from the General Fund.	Modified Accrual
SERIAL LEVY FUND (Fund 160). This fund accounts for the proceeds of a \$4,700,000 three year serial levy beginning in 1987-88. The levy is for operation of a 190 bed jail facility.	Modified Accrual
WILLAMETTE RIVER BRIDGE FUND (Fund 161). Multnomah County shares Road Fund revenue with the City of Portland in accordance with a contract transferring certain roads to the City. The contract also required the County to set aside in the Willamette River Bridge Fund \$1,060,000 annually for maintenance of the Hawthorne, Morrison, Burnside, Sellwood, and Broadway Bridges. Beginning in 1987-88 all costs of bridge maintenance are shown in this fund.	Modified Accrual
LIBRARY SERIAL LEVY FUND (Fund 162). The County collects a voter approved tax levy dedicated to the Multnomah County Library. The proceeds from that levy are shown in this fund and transferred to the General Fund for payment to the Library.	Modified Accrual

FUND DESCRIPTIONS

	Basis of Accounting
CABLE TELEVISION FUND (Fund 163). The County acts as fiscal agent for a consortium (including East County cities) that granted a cable franchise for the area outside Portland east of the Willamette River. This fund shows the revenue from franchise fees paid to all the jurisdictions and records the expenditures for cable regulation and "citizen access" programming.	Modified Accrual
COUNTY FAIR FUND (Fund 164). This fund, optional in Multnomah County but required in counties with populations below 400,000, is used to show the cost of the County Fair and the revenues the Fair brings in.	Modified Accrual
CONVENTION CENTER FUND (Fund 166). The County collects a 2.85% dedicated "transient lodging tax" from all hotels and motels in the County. These revenues can only be used for a proposed Convention Center.	Modified Accrual
CORNER PRESERVATION FUND (Fund 167). The County collects a fee on all records of real property transactions. As required by State law, these fees are accounted for in the Corner Preservation Fund where they are expended on surveying activities to maintain public land corners.	Modified Accrual
INMATE WELFARE FUND (Fund 168). This fund is used to account for the proceeds from sales of commissary items to inmates in County jails.	Modified Accrual
SHORT-TERM DEBT RETIREMENT FUND (Fund 200). The County borrows money during the Fall to pay its expenses until property taxes begin to be received in November. Until 1989-90 this fund accounted for the re-payment of the money borrowed and the costs of borrowing it. This fund shows history only.	Full Accrual
CAPITAL LEASE RETIREMENT FUND (Fund 225). The County accounts for lease-purchase payments for buildings and major pieces of equipment in this fund. Its revenues are service reimbursements and cash transfers from other funds.	Modified Accrual
INVERNESS JAIL PROJECT FUND (Fund 230). This fund tracks expenditures for the construction of the Inverness Jail Facility begun in April 1987. It's revenues are proceeds from certificates of participation in a third-party financing package.	Modified Accrual
LEASE/PURCHASE PROJECT FUND (Fund 235). This fund accounts for expenditures for capital acquisitions. The revenues of the fund are provided by third-party financing.	Modified Accrual
ASSESSMENT DISTRICT OPERATING FUND (Fund 251). 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. Bancroft Bonds provide long-term financing. Bonds are repaid through assessments collected from property owners.	Modified Accrual
ASSESSMENT DISTRICT BOND SINKING FUND (Fund 252). This Fund is used to account for the retirement of Bancroft Bonds and interest through the collections of Assessment Contract installments. Bancroft Bonds are sold to pay for local improvement projects and subsequent assessment payments are used to pay off the Bonds.	Modified Accrual
INVERNESS FUND (Fund 300). The County provides administrative support to the Central County Sewer Service District. The Inverness Fund (originally created to track the costs of the Inverness Sewage Treatment Plant now operated by the City of Portland) records the costs of these administrative services and the reimbursement for them. This fund shows history only.	Full Accrual
DATA PROCESSING FUND (Fund 301). This fund shows the costs of data processing systems operated by the County. County organizations reimburse this fund for their use of computer systems and these reimbursements are budgeted in object code "7200-Data Processing". This fund is also reimbursed for its services by a number of non-County organizations including the State court system and the City of Portland.	Full Accrual
INSURANCE FUND (Fund 400). The County has determined that it is less costly to set aside reserves to pay claims than to buy certain kinds of insurance. Reserves and the costs of administration for liability, workers compensation, unemployment, property damage, and medical/dental claims are shown in this fund. Other funds and organizations contribute to this fund through service reimbursements budgeted in object code "5550 Insurance Benefits" or by cash transfers.	Modified Accrual
FLEET MANAGEMENT FUND (Fund 401). This fund accounts for the cost of operating, maintaining, and replacing County-owned vehicles. Organizations using such vehicles pay for them under object code "7300-Motor Pool".	Full Accrual
TELEPHONE FUND (Fund 402). This fund shows the operational, maintenance, and line costs of County phone systems. Its revenues are reimbursements from County organizations that use County-provided phones. The reimbursements are budgeted in object code "7150 Telephone".	Modified Accrual

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 \$500 and having a life expectancy greater than one year.

Cash Transfer - Any transfer of resources from one fund to another.

CO - See Capital Outlay

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.

Continuing Revenue - Money the County expects to receive each year. (See OT0)

Dedicated Resources - Resources tied to a specific operation so that if the County receives money from a certain source, the County can spend that money only on a stipulated program. Grants to the County by the State or by the Federal government are dedicated resources.

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 Source - A contribution from the Federal government to Multnomah County. The contribution is usually made to support a specific function or program, but contributions may also be provided for general purposes.

Fines and Forfeitures - Sums of money imposed as a penalty for an offense and paid to the County.

Fiscal Year - The 12 months beginning July 1 and ending June 30 for Multnomah County and all other local governments in Oregon. The fiscal year for the Federal government begins October 1 and ends September 30.

FTE - Full-time Equivalent, the time an employee works compared to the full work year - 2088 hours (8 hours per day times 261 work days). A person who works 20 hours per week is 0.50 FTE or half a full-time position. So is a person who works 40 hour weeks for six months.

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.

Grant - A transfer of a specific amount of funds from one organization to another to pay for specified services, which the receiver is accountable for back to the grantor.

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".

GLOSSARY OF TERMS AND ABBREVIATIONS

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.

LGFS - (Local Government Financial System) the accounting system used by the County.

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.

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.

M & S - See Materials and Services

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., and for which the receiver is not accountable back to the payor.

O.R.S. - Oregon Revised Statutes.

Other Revenues - Revenues lacking the specificity to be classified grants, which are not reimbursements for providing a service, and which may not be used for a general governmental purpose, i.e., tax sharing.

OTO - "One-Time-Only" revenues or expenditures. Revenues the County will only receive once, such as proceeds from the sale of property, as opposed to revenues that will be received each year, such as the business income tax (see continuing revenue). Expenditures that will not be repeated in future years, such as a payment to a city to fund accrued vacation for transferred employees.

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.

Protective Service Workers - Law enforcement personnel, including Corrections Officers.

PS - See Personal Services

Service Reimbursements - Payments made by a County organization to another County organization in a different fund for services and/or commodities; e.g., payments from most organizations to Fleet Management Fund for the use of vehicles.

Short-term Debt - Indebtedness incurred by sale of notes. Multnomah County issues tax anticipation notes which, by State Law, must be repaid within the fiscal year. These notes are accounted for in the Short-term Debt Retirement Fund.

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 or a grant.

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.

GLOSSARY OF TERMS AND ABBREVIATIONS

Tax Levy - The total amount of property taxes.

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.

Working Capital Fund - Is established to finance and account for services and commodities furnished by one department to another within a single governmental unit. Amount 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

Code Object Title and Definition

PERSONAL SERVICES

- 5100 Permanent - Salaries and wages for straight time for the standard work week for positions intended to exist at least the full fiscal year.
- 5200 Temporary - Salaries and wages for straight time for positions that exist less than the full fiscal year.
- 5300 Overtime - Amounts paid for hours worked in excess of the standard number of hours per day or per week (depending upon union jurisdiction).
- 5400 Premium Pay - Amounts paid in excess of normal hourly rates for shift differential, lead work, work out of class, equipment operations, hazardous duty, and holiday work.
- 5500 Fringe Benefits - Amount contributed by the County for employee social security and pensions.
- 5550 Insurance Benefits - Cost of County-provided health, dental, life, unemployment and workers' compensation insurance.

MATERIALS AND SERVICES

- 6050 County Supplements - Payments made by the County in support of other jurisdictions or organizations.
- 6060 Pass Through Payments - Payments to contractors when the County receives money from another government which is dedicated to specific contractors by the other government.
- 6110 Professional Services - Services obtained under agreement from companies and individuals external to the County. Such services include engineering, legal, accounting, medical, janitorial, work study, etc.
- 6120 Printing - Rental of reproduction equipment, purchase or reproduction paper, printing, binding, blueprinting, and other reproduction services including services provided by City-County duplicating.
- 6130 Utilities - Electricity, water, natural gas, fuel, oil, and garbage service.
- 6140 Communications - Telephone and telegraph charges.
- 6170 Rentals - Rental of space and equipment from companies or individuals not part of County government.
- 6180 Repairs and Maintenance - Payments to companies or individuals for repairs and maintenance of buildings, machinery, equipment, etc.
- 6200 Postage - Inter-office mail and U.S. postage provided by City-County Distribution.
- 6230 Supplies - 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; office supplies; tools and equipment with a unit cost less than \$100.00; janitorial supplies; clothing and uniforms; maintenance supplies, lumber, asphalt, etc.
- 6270 Food - Costs of food provided by the County.
- 6310 Education and Training - Classes, seminars, etc., and approved travel to such activities.
- 6330 Travel - Public transit and mileage pay.
- 6520 Insurance - Liability insurance, fire insurance, employees' bonding, and other insurance. See 5550-Fringe Benefits for personnel insurance.
- 6530 External Data Processing - Charges for data processing services when done by contract with private or non-County organizations.
- 6550 Drugs - Drugs and medicine purchased by the County.
- 6580 Claims Paid - Payments of insurance claims against the County.
- 6590 Judgments - Payments ordered by the Courts.
- 6610 Awards and Premiums - Expenses authorized as recognition of achievement by non-employees.
- 6620 Dues and Subscriptions - County memberships in organizations and subscriptions to periodicals.

EXPLANATION OF REQUIREMENT DETAIL

Code Object Title and Definition

MATERIALS AND SERVICES (cont'd)

- 7100 Indirect Costs - Reimbursement to the General Fund for services provided by the County to programs funded with dedicated revenue.
- 7150 Telephone - Reimbursement to the Telephone Fund for equipment, line costs, and long distance costs using County-owned phone equipment.
- 7200 Data Processing Services - Reimbursements to the Data Processing Fund for services provided by the Information Services Division.
- 7300 Motor Pool Services - Reimbursements to the Fleet Management Fund for use of County vehicles.
- 7400 Building Management Services - Reimbursements to the General Fund for services provided or paid for by the Facilities Management Division.
- 7500 Other Internal Services - For services provided to organizations in one fund by an organization in another fund.
- 7810 Debt Retirement - Payments for bonds and notes.
- 7820 Interest - payments for interest on bonds, notes, and other borrowing.

CAPITAL OUTLAY

- 8100 Land - For purchase of land.
- 8200 Buildings - For purchase, construction, or betterment of buildings owned or leased by the County.
- 8300 Other Improvements - For the purchase, construction, or betterment of structures other than buildings (such as roads, sewers, etc.).
- 8400 Equipment - For the purchase of equipment with a unit cost of \$500 or more and a life span of more than one year; of a unit cost of \$250 or more and uniquely identifiable.

DETAIL OF CASH TRANSFERS

7601 - **FROM** General Fund to the Federal/State Program Fund - **\$21,013,437**
General Fund match to grant programs:

Human Services	\$19,619,886
Justice Services	\$ 1,283,954
Environmental Services	\$ 109,597

7601 - **FROM** General Fund to County School Fund - **\$1,197,500**
ORS 366.005 designates a County School Fund and \$10 for each child between the ages of 4 and 20 is to be transferred to County school districts for support.

7601 - **FROM** General Fund to Animal Control Fund - **\$1,393,560**
General Fund support to the Animal Control program.

7601 - **FROM** General Fund to Capital Lease Retirement - **\$ 40,000**
Payback to the State on construction costs of the Justice Services Center not covered in the fixed price construction agreement - \$40,000

7601 - **FROM** General Fund to Insurance Fund - **\$350,000**
Liability/Property Insurance

7605 - **FROM** Road Fund to General Fund - **\$185,623**
Transfer to cover General Fund expenditures on Road-related activities performed by:

5010 - Environmental Services Administration	\$135,623
5035 - Electronic Services	\$ 50,000

7605 - **FROM** Road Fund to Bicycle Path Fund - **\$265,000**
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.

7605 - **FROM** Road Fund to Willamette River Bridge Fund - **\$3,040,423**
Maintenance, operation and repair of the Willamette River Bridges in accordance with the Portland/Multnomah County services agreement.

7605 - **FROM** Road Fund to Assessment District Operating Fund - **\$122,050**
To pay the costs of Petition Street Construction until bonds are sold or property is assessed.

7605 - **FROM** Road Fund to Insurance Fund - **\$90,000**
Liability/Property Insurance

7606 - **FROM** Serial Levy Fund to General Fund - **\$5,198,071**
This amount represents the anticipated collections from the Correction's serial levy to be used to fund 190 jail beds.

7610 - **FROM** Library Levy Fund to General Fund - **\$7,240,716**
This amount represents the anticipated collections from the library levy and will be passed on to the Library.

7615 - **FROM** Assessment District Operating Fund to Road Fund - **\$130,000**
To repay front-end costs funded by Road Fund transfer in current or prior years.

7607 - **FROM** Capital Lease Retirement Fund to Data Processing Fund - **\$94,000**

7619 - **FROM** Bicycle Path Fund to Road Fund - **\$364,787**
Reimbursement from Marine Drive project and to the City of Portland for Bike Paths.

7620 - **FROM** Fair Fund to General Fund - **\$104,485**
For Capital Improvements of Fairgrounds.

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

INSURANCE BENEFITS (5550) - PAID TO the Insurance Fund to cover Workers' Compensation, and long-term disability insurance to County employees - **\$8,886,343.**

FROM

6600 - General Fund	5,227,991
6601 - Road Fund	534,950
6602 - Federal/State Fund	2,518,340
6603 - Animal Control Fund	142,277
6623 - Willamette River Bridge Fund	131,691
6625 - Cable TV Fund	5,712
6626 - Fair Fund	436
6606 - Data Processing Fund	220,951
6607 - Fleet Management Fund	90,010
6627 - Telephone Fund	13,985

INDIRECT COSTS (7100) - PAID TO the General Fund to cover administration and overhead expenditures billed to grants and other dedicated revenues - **\$4,239,088.** The charges are made based on rates negotiated with the Federal Department of Health and Human Services.

FROM

6601 - Road Fund	DES	576,872
6619 - Bike Path Fund	DES	4,212
6602 - Federal/State Fund	DHS	2,709,336
	DJS	224,261
	DES	61,652
6623 - Willamette River Bridges Fund	DES	131,626
6625 - Cable TV Fund	DGS	16,987
6626 - Fair Fund	DES	19,470
6606 - Data Processing Fund	DGS	417,009
6627 - Telephone Fund	DGS	44,536

TELEPHONE COSTS (7150) - PAID TO the Telephone Fund to cover the costs of provided by the County-owned phone system - **\$1,110,674.**

FROM

6600 - General Fund	DHS	102,436
	DJS	291,800
	DES	43,726
	DGS	114,036
	NOND	47,598
6601 - Road Fund	DES	37,470
6602 - Federal/State Fund	DHS	332,150
	DJS	53,132
	DES	8,500
6603 - Animal Control Fund	DES	9,001
6623 - Willamette River Bridge Fund	DES	11,331
6625 - Cable TV Fund	DGS	2,027
6606 - Data Processing Fund	DGS	47,954
6618 - Insurance Fund	DGS	2,513
6607 - Fleet Management Fund	DES	7,000

DATA PROCESSING (7200) - PAID TO the Data Processing Fund to cover the costs of developing and running computer programs - **\$4,992,135.**

FROM

6600 - General Fund	DJS	10,000
	DES	6,000
	NOND	4,421,071
	DGS	15,105
6601 - Road Fund		65,876
6602 - Federal/State Fund	DHS	351,874
	DJS	2,467
6603 - Animal Control Fund	DES	75,000
6627 - Telephone Fund	DGS	44,742

MOTOR POOL (7300) - PAID TO the Fleet Fund to cover use of County-owned vehicles, including both cars and vans for transportation and heavy equipment used in road construction - \$2,824,118.

FROM

6600 - General Fund	DHS	76,188
	DJS	849,393
	DES	242,492
	DGS	23,381
	NOND	7,538
6601 - Road Fund	DES	1,315,000
6602 - Federal/State Fund	DHS	67,069
	DJS	27,680
	DES	3,980
6603 - Animal Control Fund	DES	81,789
6623 - Willamette River Bridge Fund	DES	123,000
6605 - Data Processing Fund	DGS	4,176
6627 - Telephone Fund	DGS	567
6618 - Insurance Fund	DGS	1,865

BUILDING MANAGEMENT (7400) - PAID TO the General Fund to cover the costs of office space and buildings maintained by Facilities Management - \$1,064,180.

FROM

6601 - Road Fund	DES	49,680
6602 - Federal/State Fund	DHS	592,397
	DJS	78,298
	DES	6,605
6603 - Animal Control Fund	DES	75,000
6625 - Cable TV Fund	DGS	2,597
6618 - Insurance Fund	DGS	3,794
6606 - Data Processing Fund	DGS	237,309
6607 - Fleet Management Fund	DES	4,500
6627 - Telephone Fund	DGS	14,000

OTHER INTERNAL SERVICES (7500) - Reimbursements made between funds for specific purposes to cover the costs of services provided by one organization to another - \$3,388,904. Unlike the other service reimbursement categories, the specific service is noted below.

SERVICE REIMBURSEMENT TO: General Fund

6602 - Federal State Fund	DHS	3,000	From Social Services to Director's Office for Graphic Arts
6602 - Federal State Fund	DHS	38,160	From Health Division to Director's Office for Graphic Arts
6602 - Federal State Fund	DJS	104,469	From Community Corrections for Corrections Health
6604 - Rec/Fac Fund	DES	36,800	Parks Administration, Maintenance and Restrooms
6624 - Tax Title Fund	DES	175,139	For Administration of Tax Title Program
6626 - Fair Fund	DES	108,962	For Staff and Facilities Rental (Expo)

TOTAL REIMBURSEMENT: \$ 476,530

SERVICE REIMBURSEMENTS TO: Road Fund

6600 - General Fund	DES	11,250	From Expo for Accounting, Payroll and Road Maintenance
6600 - General Fund	DES	2,000	From Elections Services for Yeon Shop Maintenance
6600 - General Fund	DES	130,000	From Surveyor for services
6600 - General Fund	NOND	450	For signs
6600 - General Fund	DHS	300	From Director's Office for signs
6600 - General Fund	DES	14,584	From DES Planning for Accounting, Payroll and Engineering Receptionist
6600 - General Fund	DES	46,250	From Parks for Parks Maintenance
6600 - General Fund	DES	4,450	From DES Administration for Accounting, Payroll and Film Liaison

SERVICE REIMBURSEMENTS TO: Road Fund (Cont'd)

6600 - General Fund	DJS	1,000	From DA's Office for signs
6602 - Federal State Fund	DES	5,000	From CDBG for Engineering
6603 - Animal Control Fund	DES	1,000	For Accounting and Payroll
6604 - Rec/Fac Fund	DES	1,000	For Accounting
6607 - Fleet Fund	DES	25,000	Various Materials and Services
6619 - Bike Path Fund	DES	55,000	For Engineering and Shop Maintenance
6620 - ADOF	DES	29,000	For Collection and Maintenance of Bancroft Liens
6623 - Bridge Fund	DES	70,500	From Bridge Capital for Clerical and Engineering Services
6626 - Fair Fund	DES	1,250	For Accounting
6628 - Land Corner Fund	DES	230,000	For Surveyor Staffing or Public Land Corners

TOTAL REIMBURSEMENT: \$ 628,034**SERVICE REIMBURSEMENTS TO: Federal State Fund**

6600 - General Fund	DES	3,500	Community Development Receptionist
6601 - Road Fund	DES	4,600	Community Development Receptionist and Typing

TOTAL REIMBURSEMENT: \$ 8,100**SERVICE REIMBURSEMENTS TO: Bridge Fund**

6601 - Road Fund	DES	67,000	From Road Department Engineering for Maintenance and Support for Non-Willamette Bridges
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TOTAL REIMBURSEMENT: \$ 67,000**SERVICE REIMBURSEMENTS TO: Capital Lease Retirement Fund**

6600 - General Fund	DGS	950	From Finance for Equipment
6600 - General Fund	DJS	29,282	From Sheriff's Corrections Division for Equipment
6600 - General Fund	DGS	1,719	From Employee Services for Equipment
6600 - General Fund	DGS	172,500	From A & T for Equipment
6600 - General Fund	DES	424,000	From Facilities Management for Debt Payment for Gill Building and Eschbach Properties
6600 - General Fund	DGS	49,547	From Elections for Equipment
6602 - Federal State Fund	DHS	215,000	From Health Division for purchase of land and buildings for new clinics
6602 - Federal State Fund	DHS	2,790	From Health Division for purchase of fax machines
6600 - General Fund	DJS	300,000	From Sheriff's Office Corrections Division for purchase of building at Inverness Jail
6600 - General Fund	DJS	13,452	From Sheriff's Corrections Division for replacement of equipment at Inverness Jail
6629 - Serial Levy	DJS	1,000,000	From Sheriff's Corrections Division for purchase of Inverness Jail

TOTAL REIMBURSEMENT: \$2,209,240

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