

RESOLUTION
BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

In the matter of accepting the Supplemental)
1991-92 Budget and preparing the Approved) RESOLUTION
Supplemental Budget for submittal to the) 91-176
Tax Supervising and Conservation Commission)

WHEREAS, the above-entitled matter is before the Board sitting as the Budget Committee under ORS Ch. 294 to consider approval of the Multnomah County Supplemental Budget for the fiscal year July 1, 1991 to June 30, 1992; and

WHEREAS, on November 21, 1991 the Board of County commissioners, sitting as the Budget Committee, received the proposed supplemental budget document in compliance with ORS Ch. 294.480; and

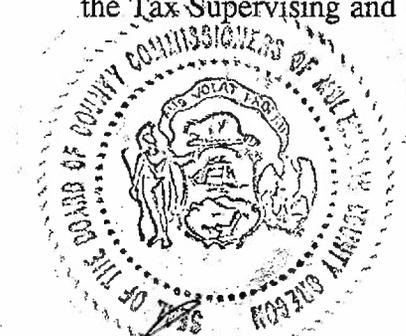
WHEREAS, this supplemental budget is required to account for the unbudgeted 1991-92 revenues and transfers contained therein;

THEREFORE BE IT RESOLVED, that the 1991-92 Supplemental Budget is approved and the Division of Planning and Budget shall forward the approved 1991-92 Supplemental Budget to the Tax Supervising and Conservation Commission.

Adopted this 21st day of November, 1991

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By Gladys McCoy
Gladys McCoy, Chair



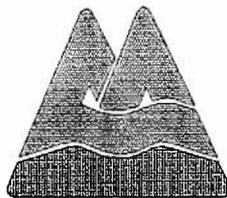
REVIEWED:

Laurence Kressel
Laurence Kressel, County Counsel
of Multnomah County, Oregon

SUPPLEMENTAL BUDGET

1991-92

MULTNOMAH COUNTY



SUPPLEMENTAL BUDGET

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SUPPLEMENTAL BUDGET MESSAGE

THE DOCUMENT

The document consists of four sections:

1. The budget message explaining the reasons for the changes proposed,
2. A section of detailed estimate sheets and descriptions for those actions resulting in changes in expenditures,
3. A financial summary showing the resources and requirements being changed by fund,
4. An appropriation schedule for the 1991-92 supplemental budget.

REASONS FOR CHANGES

1. Distribution Fund (404)

Between the time the County forwarded the 1991-92 Approved Budget to Tax Supervising for public review and June 27 when the Board adopted the budget, the County decided to implement a recommendation to withdraw from the interoffice mail and distribution service provided by the City of Portland and provide that service with County employees.

This was a difficult decision, involving intense policy discussions with City staff and bargaining units for represented employees. It was done because the total cost of the service was estimated to be significantly lower if the County provided the service than if the contract with the City continued. Savings are currently expected to exceed \$100,000 annually out of an estimated 1991-92 contract cost of \$500,000.

To account for the operation of the County distribution system, a separate internal service fund is the appropriate mechanism. Because implementation was decided on between the Approved and Adopted budget, a separate fund could not be created cleanly. When the budget was adopted, staff and operating expenses were included in the General Fund. This Supplemental Budget transfers the staff, materials and services, and capital outlay related to the County mail and distribution system into a new Distribution Fund (Fund 404).

The revenue sources for the fund are service reimbursements from all organizations that had "Postage" appropriations (object code 6200) in the Adopted Budget except the Library (which has its own distribution system). Until 1991-92, "Postage" appropriations covered both U.S. mail costs and the cost of interoffice mail and distribution provided by the City of Portland Bureau of General Services. This Supplemental Budget creates a new Materials and Services object of expenditure, "Distribution and Postage - 7560" to which all "Postage" appropriations are transferred, except for those in the Library Fund.

The Distribution Fund will record expenditures for sorting and delivering interoffice mail, and for sorting, mailing, receiving, and distributing all U.S. mail. All U.S. mail

postage costs will be charged to the Distribution Fund and then billed back (with appropriate overhead charges) to the appropriate County organization.

Creating this fund and making the corresponding changes in other funds requires the following actions:

General Fund (100)	
Reduce budgeted operations costs and offsetting "Distribution Receipts" revenue	(305,054)
Increase Cash Transfer to Health Services in the Federal/State Fund to cover billings for delivery of health supplies.	70,000
Federal/State Fund (156)	
Increases appropriation for Distribution	70,000
Distribution Fund (404)	
Creates the fund, makes the following appropriations based on service reimbursements from other County organizations:	
Personal Services	292,475
Materials & Services (distribution costs and U.S. postage costs)	1,121,048
Capital Outlay	6,000

In addition, all "Postage - 6200" appropriations are recategorized within Materials & Services to "Distribution and Mail - 7560" appropriations.

2. Recreation Fund (330)

The Recreation Fund was created as part of the 1991-92 budget process to account for all the revenues and expenditures associated with County parks, Glendoveer golf course, and the Expo Center.

Two ongoing capital programs, formerly included with Parks and Expo operations in the General Fund, need to be transferred to the new Recreation Fund. Because Expo and the parks are revenue producing facilities, the Board decided in 1986 to reinvest a portion of the revenues generated at those facilities in order to maintain the capital plant and to increase revenue where possible.

The Parks Development program was reduced in the 1991-92 budget; all parks revenues are used to cover parks operations. However, at the end of 1990-91, \$551,012 of revenues committed by the Board to parks capital development remained unspent in the General Fund. Of this amount, the 1991-92 Adopted Budget anticipated only 57,163 for transfer to the Recreation Fund.

A similar amount, \$437,225, of Expo capital (based on 15% of "profits" at the Expo Center) remained unspent in the General Fund and was not budgeted as a transfer to the Recreation Fund.

The Supplemental Budget recognizes this unbudgeted General Fund Beginning Working Capital (\$931,074), and correspondingly increases the transfer to the Recreation Fund.

An unspent balance of \$172,898 remained in the Recreation Facilities Fund at the end of 1990-91. The Recreation Facilities Fund has been used to account for net revenue to the County from operation of Glendoveer Golf Course. With the creation of the Recreation Fund, the Recreation Facilities Fund will become inactive. The 1991-92 Adopted Budget includes a transfer of \$67,204 to the Recreation Fund. The Supplemental Budget transfers the remaining 1990-91 ending balance (\$105,694) to the Recreation Fund.

To complete the resource side the Supplemental Budget adds two grants to the Recreation Fund for 1991-92: a \$14,000 a State Land and Water Conservation grant, and a \$10,000 State Demonstration Wetlands grant for a project at the Bybee-Howell park on Sauvie Island.

These additional resources support the following requirements of the fund:

Expo Center Capital Outlay	\$ 437,225
Blue Lake Park projects	177,500
Bybee-Howell Demonstration Wetland Project	35,000
Glendoveer golf course development	105,694
Biological consulting	6,000
Support for METRO Greenspace Planning	4,000
Cash Transfers to:	
General Fund to offset Measure 5 shortfall	193,125
Natural Areas Acquisition Fund for two land purchases	
Burlington Bottoms	100,000
Hampton Old Growth	10,000

3. Road Fund (150)

The State of Oregon increased the gas tax 2 cents effective January 1992. This action is expected to increase County revenue \$335,000 in 1991-92. The Supplemental Budget adds this revenue to the Road Fund.

The County is contractually obligated to transfer a portion of this increased revenue to the City of Portland. The payment to Portland is increased \$138,000.

The County Sheriff enforces P.U.C. regulations on highways and roads in Multnomah County. This unit has a General Fund appropriation of \$250,088. County Counsel has indicated that this enforcement cost is a legitimate charge against the Road Fund. The Supplemental Budget authorizes a service reimbursement to the General Fund of \$250,088 to cover this cost.

4. Other Actions

General Fund (100)

Since the approval of the 1991-92 budget, all municipalities in Multnomah County have adopted revised alarm ordinances which increase alarm permit fees. The

Supplemental Budget recognizes the additional revenue (\$158,000), appropriates \$36,898 to cover administrative costs and \$121,102 to pass through to the other municipalities to offset the costs of responding to alarms.

County School Fund (157)

The fund had an ending balance of \$76,348 at the end of 1990-91. The Supplemental Balance recognizes this unbudgeted Beginning Working Capital and appropriates it for payment to the ESD.

Library Fund (162)

At year end, the Library had not received a significant portion of the specialized books and materials ordered during 1990-91. Because this is the first full year as a County agency under State budget law, the Library was not aware that appropriations for such items needed to be rebudgeted if the goods were not delivered prior to June 30. The Supplemental Budget increases estimated Library Fund Beginning Working Capital \$214,539 and increases the books and materials budget a like amount.

The Library Fund also includes an additional \$56,950 of revenue from undedicated gifts and donations to bring this revenue estimate into line with the 1990-91 actual receipts. This increase supports a further increase in the books and materials budget.

Inverness Jail Project Fund (230)

This fund was created to account for proceeds from the sale of certificates of participation to cover the construction cost of Inverness Jail three years ago. The fund still includes an ending balance for 1990-91 of \$41,992. The Supplemental Budget appropriates this for capital expenditure at Inverness Jail. The fund will cease to exist in 1992-93.

Insurance Fund (400) and Fleet Fund (401)

The other transactions in the Supplemental Budget change the service reimbursements to these internal service funds. The Insurance Fund is increased \$11,238 and the Fleet Fund is increased \$25,328 as a result of these actions.

AGENCY: Human Services

FUND: Federal State Fund

HEALTH SERVICES DIVISION

This amount is being transferred from the General Fund to the Health Services Division to pay the costs of health supply deliveries. This function was formerly located within the Health Services Division, but is now being done by the Mail Distribution section within Environmental Services. The \$70,000 budgeted here will be a service reimbursement to Mail Distribution for that purpose.

ORGANIZATION HEALTH SERVICES DIVISION

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	16,311,623		16,311,623
5200 Temporary	576,998		576,998
5300 Overtime	0		0
5400 Premium	30,348		30,348
5500 Fringe	4,427,593		4,427,593
DIRECT PERSONAL SERVICES	21,346,562	0	21,346,562
5550 Insurance	2,695,471		2,695,471
PERSONAL SERVICES	24,042,033	0	24,042,033
6050 County Supplements	0		0
6060 Pass Through Payments	614,877		614,877
6110 Professional Services	3,880,661		3,880,661
6120 Printing	193,869		193,869
6130 Utilities	33,225		33,225
6140 Communications	0		0
6170 Rentals	282,376		282,376
6180 Repairs & Maintenance	101,616		101,616
6190 Maintenance Contracts	10,700		10,700
6200 Postage	115,723		115,723
6230 Supplies	979,293		979,293
6270 Food	0		0
6310 Education & Training	91,100		91,100
6330 Travel	116,138		116,138
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	1,337,324		1,337,324
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	29,640		29,640
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	7,786,542	0	7,786,542
7100 Indirect Costs	1,661,735		1,661,735
7150 Telephone	293,116		293,116
7200 Data Processing	633,516		633,516
7300 Motor Pool	22,600		22,600
7400 Building Management	859,539		859,539
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
7560 Mail Distribution	0	70,000	70,000
INTERNAL SERVICE REIMBURSEMENT	3,470,506	70,000	3,540,506
MATERIALS & SERVICES	11,257,048	70,000	11,327,048
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	7,867		7,867
8400 Equipment	52,267	0	52,267
CAPITAL OUTLAY	60,134	0	60,134
TOTAL DIRECT BUDGET	29,193,238	0	29,193,238
TOTAL EXPENDITURES	35,359,215	70,000	35,429,215

AGENCY: MCSO

FUND: GENERAL FUND

MULTNOMAH COUNTY SHERIFF'S OFFICE

This amount is being added to the Alarm Ordinance Unit's budget as a result of the revised alarm ordinance adopted within the past few months by all of the municipalities in Multnomah County. The ordinance increases alarm permit fees, increases the fines for false alarms, and decreases the number of false alarms allowable before a fine is assessed. The major objective of the revised ordinance is to deter false alarms.

Of the total of \$158,000 increased, \$36,898 will stay with Multnomah County to cover increased alarm program costs, including the cost of a part-time Alarm Information Officer. The remaining \$121,102 will be passed on to the other municipalities to cover a portion of their alarm related costs.

ORGANIZATION 3119 ALARM ORDINANCE UNIT

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	187,778	5,220	192,998
5200 Temporary	0		0
5300 Overtime	3,000		3,000
5400 Premium	0		0
5500 Fringe	53,345	1,409	54,754
DIRECT PERSONAL SERVICES	244,123	6,629	250,752
5550 Insurance	40,465	269	40,734
PERSONAL SERVICES	284,588	6,898	291,486
6050 County Supplements	0		0
6060 Pass Through Payments	0	121,102	121,102
6110 Professional Services	28,539	5,000	33,539
6120 Printing	8,500	5,000	13,500
6130 Utilities	0		0
6140 Communications	3,000		3,000
6170 Rentals	0		0
6180 Repairs & Maintenance	4,000	1,000	5,000
6190 Maintenance Contracts	0		0
6200 Postage	36,603		36,603
6230 Supplies	16,220		16,220
6270 Food	0		0
6310 Education & Training	2,500		2,500
6330 Travel	0		0
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	300		300
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	99,662	132,102	231,764
7100 Indirect Costs	0		0
7150 Telephone	0		0
7200 Data Processing	0		0
7300 Motor Pool	6,500		6,500
7400 Building Management	0		0
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
7560 Mail Distribution	0	15,000	15,000
INTERNAL SERVICE REIMBURSEMENT	6,500	15,000	21,500
MATERIALS & SERVICES	106,162	147,102	253,264
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	1,250	4,000	5,250
CAPITAL OUTLAY	1,250	4,000	5,250
TOTAL DIRECT BUDGET	345,035	142,731	487,766
TOTAL EXPENDITURES	392,000	158,000	550,000

PERSONNEL DETAIL

	FTE	1991-92 Adopted Base	FTE	This Action Base	FTE	1991-92 Revised Base
Office Asst 2	6.00	115,626			6.00	115,626
Cler Unit Supv	1.00	23,875			1.00	23,875
Oper Supv 1	1.00	29,870			1.00	29,870
Public Safety Mgr	0.33	18,407			0.33	18,407
Alarm Info. Officer			0.25	5,220	0.25	5,220
	8.33	187,778	0.25	5,220	8.58	192,998

AGENCY: MCSO

FUND: Road Fund

MULTNOMAH COUNTY SHERIFF'S OFFICE

The PUC enforcement responsibility, currently budgeted within the General Fund at \$250,088, will be paid for via a service reimbursement from the Road Fund. The Road Fund will be increased through a 2 cents per gallon state gas tax increase, effective January 1, 1992. Total state gas tax will be 22 cents per gallon.

ORGANIZATION 3300 MULTNOMAH COUNTY SHERIFF'S OFFICE

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	0		0
5200 Temporary	0		0
5300 Overtime	0		0
5400 Premium	0		0
5500 Fringe	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 Insurance	0		0
PERSONAL SERVICES	0	0	0
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	0		0
6120 Printing	0		0
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	0		0
6180 Repairs & Maintenance	0		0
6190 Maintenance Contracts	0		0
6200 Postage	0		0
6230 Supplies	0		0
6270 Food	0		0
6310 Education & Training	0		0
6330 Travel	0		0
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	0	0	0
7100 Indirect Costs	0		0
7150 Telephone	0		0
7200 Data Processing	0		0
7300 Motor Pool	0		0
7400 Building Management	0		0
7500 Other Internal Services	0	250,088	250,088
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	0	250,088	250,088
MATERIALS & SERVICES	0	250,088	250,088
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	0		0
CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	0	0	0
TOTAL EXPENDITURES	0	250,088	250,088

AGENCY: MCSO

FUND: Inverness Jail Projects

MULTNOMAH COUNTY SHERIFF'S OFFICE

The amount budgeted for this fund within the Supplemental Budget represents the remaining balance carried over from 1990-91. This will be budgeted within the Sheriff's Office Corrections Branch for equipment at the Inverness Jail facility.

ORGANIZATION 3700 MULTNOMAH COUNTY SHERIFF'S OFFICE

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	0		0
5200 Temporary	0		0
5300 Overtime	0		0
5400 Premium	0		0
5500 Fringe	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 Insurance	0		0
PERSONAL SERVICES	0	0	0
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	0		0
6120 Printing	0		0
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	0		0
6180 Repairs & Maintenance	0		0
6190 Maintenance Contracts	0		0
6200 Postage	0		0
6230 Supplies	0	17,000	17,000
6270 Food	0		0
6310 Education & Training	0		0
6330 Travel	0		0
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	0		0
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	0	17,000	17,000
7100 Indirect Costs	0		0
7150 Telephone	0		0
7200 Data Processing	0		0
7300 Motor Pool	0		0
7400 Building Management	0		0
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	0	0	0
MATERIALS & SERVICES	0	17,000	17,000
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	0	24,992	24,992
CAPITAL OUTLAY	0	24,992	24,992
TOTAL DIRECT BUDGET	0	41,992	41,992
TOTAL EXPENDITURES	0	41,992	41,992

AGENCY: Environmental Services FUND: Road Fund

SPECIAL APPROPRIATIONS PORTLAND PAYMENT

The increase in the gas tax revenues from the State will result in an increase to the pass through payment to the City of Portland of a share of those revenues. The \$138,000 budgeted here reflects that increase.

ORGANIZATION 5051 SPECIAL APPROPRIATIONS PORTLAND PAYMENT

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	0		0
5200 Temporary	0		0
5300 Overtime	0		0
5400 Premium	0		0
5500 Fringe	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 Insurance	0		0
PERSONAL SERVICES	0	0	0
6050 County Supplements	13,449,922	138,000	13,587,922
6060 Pass Through Payments	0		0
6110 Professional Services	0		0
6120 Printing	0		0
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	0		0
6180 Repairs & Maintenance	0		0
6190 Maintenance Contracts	0		0
6200 Postage	0		0
6230 Supplies	0		0
6270 Food	0		0
6310 Education & Training	0		0
6330 Travel	0		0
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6590 Judgments	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	0		0
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	13,449,922	138,000	13,587,922
7100 Indirect Costs	0		0
7150 Telephone	0		0
7200 Data Processing	0		0
7300 Motor Pool	0		0
7400 Building Management	0		0
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	0	0	0
MATERIALS & SERVICES	13,449,922	138,000	13,587,922
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	0		0
CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	13,449,922	138,000	13,587,922
TOTAL EXPENDITURES	13,449,922	138,000	13,587,922

AGENCY: Environmental Services

FUND: Recreation

FAIR & EXPO DIVISION

The Expo Center will increase the cash transfer from the General Fund to the Recreation Fund to appropriate the carry over amount within the Expo capital improvements section. The adjusted carry over from 1990-91 is \$437,225, and will fund Other Improvements for capital projects within the Expo Center.

PARKS SERVICES DIVISION

The Parks Development section within the Parks Services Division will increase the Recreation fund due to a larger carryover from 1990-91 than was in the Adopted Budget; the program will also appropriate two grants expected to be received this year. The General Fund will make a cash transfer to the Recreation Fund to appropriate the remaining carry over from 1990-91.

The actual carryover total within Parks Development equals \$551,012; of that amount, \$57,163 is already included in the Adopted Budget, leaving \$493,849 available for the Parks Services division. Also within the Supplemental Budget are a Land and Water Conservation grant in the amount of \$14,000 and a \$10,000 Demonstration Wetlands Grant for a project at the Bybee-Howell House.

The Supplemental Budget also transfers the remaining \$105,694 carry over from the Recreational Facilities Fund, which is no longer active. Recreation Fund contingency is used to balance the fund.

The Division will transfer an additional \$193,125 to the General Fund as a contribution to overall County reductions.

AGENCY: Environmental Services

FUND: Recreation

The funds will be used for the following purposes:

\$ 6,000 Biological Consulting Natural Areas Plan
4,000 Metro's Greenspace Planning effort
8,500 Aquatic Weed Control at Blue Lake Park
45,000 Blue Lake Swim Beach
84,000 Lakefront Renovation
40,000 Utility Extension at Blue Lake Park
35,000 Bybee-Howell Demonstration Wetland Project
105,694 Glendoveer Golf Course Development
100,000 Trans to Natural Areas for Burlington Bottoms
10,000 Trans to Natural Areas Fund for Hampton Old
Growth

193,125 Transfer to General Fund contingency

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	241,111		241,111
5200 Temporary	7,843		7,843
5300 Overtime	4,200		4,200
5400 Premium	5,500		5,500
5500 Fringe	68,197		68,197
DIRECT PERSONAL SERVICES	326,851	0	326,851
5550 Insurance	59,086		59,086
PERSONAL SERVICES	385,937	0	385,937
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	29,400		29,400
6120 Printing	3,400		3,400
6130 Utilities	156,000		156,000
6140 Communications	12,000		12,000
6170 Rentals	6,000		6,000
6180 Repairs & Maintenance	35,000		35,000
6190 Maintenance Contracts	80,000		80,000
6200 Postage	2,147		2,147
6230 Supplies	25,000		25,000
6270 Food	0		0
6310 Education & Training	2,000		2,000
6330 Travel	550		550
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6590 Judgments	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	625		625
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	352,122	0	352,122
7100 Indirect Costs	66,471		66,471
7150 Telephone	2,200		2,200
7200 Data Processing	0		0
7300 Motor Pool	16,200		16,200
7400 Building Management	0		0
7500 Other Internal Services	11,250		11,250
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	96,121	0	96,121
MATERIALS & SERVICES	448,243	0	448,243
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	76,712	437,225	513,937
8400 Equipment	12,500		12,500
CAPITAL OUTLAY	89,212	437,225	526,437
TOTAL DIRECT BUDGET	768,185	437,225	1,205,410
TOTAL EXPENDITURES	923,392	437,225	1,360,617

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	567,289		567,289
5200 Temporary	167,451		167,451
5300 Overtime	14,265		14,265
5400 Premium	1,519		1,519
5500 Fringe	169,969		169,969
DIRECT PERSONAL SERVICES	920,493	0	920,493
5550 Insurance	128,472		128,472
PERSONAL SERVICES	1,048,965	0	1,048,965
6050 County Supplements	0		0
6060 Pass Through Payments	33,410		33,410
6110 Professional Services	342,765	10,000	352,765
6120 Printing	13,381		13,381
6130 Utilities	57,601		57,601
6140 Communications	3,720		3,720
6170 Rentals	9,533		9,533
6180 Repairs & Maintenance	5,155		5,155
6190 Maintenance Contracts	0		0
6200 Postage	2,179		2,179
6230 Supplies	48,133	8,500	56,633
6270 Food	3,500		3,500
6310 Education & Training	5,985		5,985
6330 Travel	200		200
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	265		265
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	525,827	18,500	544,327
7100 Indirect Costs	135,519		135,519
7150 Telephone	2,520		2,520
7200 Data Processing	0		0
7300 Motor Pool	168,854		168,854
7400 Building Management	0		0
7500 Other Internal Services	49,570		49,570
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	356,463	0	356,463
MATERIALS & SERVICES	882,290	18,500	900,790
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0	309,694	309,694
8400 Equipment	6,497		6,497
CAPITAL OUTLAY	6,497	309,694	316,191
TOTAL DIRECT BUDGET	1,452,817	328,194	1,781,011
TOTAL EXPENDITURES	1,937,752	328,194	2,265,946
TRANS TO FUND 100	364,925	193,125	558,050
TRANS TO FUND 153	0	110,000	110,000

AGENCY: Environmental Services FUND: Recreation Facilities

PARKS SERVICES DIVISION

This action will transfer the remaining funds from the inactive Recreation Facilities Fund to the Recreation Fund.

ORGANIZATION PARKS SERVICES DIVISION

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	0		0
5200 Temporary	0		0
5300 Overtime	0		0
5400 Premium	0		0
5500 Fringe	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 Insurance	0		0
PERSONAL SERVICES	0	0	0
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	0		0
6120 Printing	0		0
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	0		0
6180 Repairs & Maintenance	0		0
6190 Maintenance Contracts	0		0
6200 Postage	0		0
6230 Supplies	0		0
6270 Food	0		0
6310 Education & Training	0		0
6330 Travel	0		0
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	0		0
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	0	0	0
7100 Indirect Costs	0		0
7150 Telephone	0		0
7200 Data Processing	0		0
7300 Motor Pool	0		0
7400 Building Management	0		0
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
Mail Distribution	0		0
INTERNAL SERVICE REIMBURSEMENT	0	0	0
MATERIALS & SERVICES	0	0	0
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	0	0	0
TOTAL EXPENDITURES	0	0	0
CASH TRANS TO 330	67,204	105,694	172,898

AGENCY: Environmental Services

FUND: Natural Areas Fund

FACILITIES MANAGEMENT DIVISION

This action budgets a cash transfer in the amount of \$110,000 from the Recreation Fund to the Natural Areas Acquisition Fund. \$100,000 will be for the Burlington Bottoms Project and \$10,000 is for Hampton Old Growth. The cash transfer is a part of the carry over amount within the Parks Development budget.

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	0		0
5200 Temporary	0		0
5300 Overtime	0		0
5400 Premium	0		0
5500 Fringe	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 Insurance	0		0
PERSONAL SERVICES	0	0	0
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	0		0
6120 Printing	0		0
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	0		0
6180 Repairs & Maintenance	0		0
6190 Maintenance Contracts	0		0
6200 Postage	0		0
6230 Supplies	0		0
6270 Food	0		0
6310 Education & Training	0		0
6330 Travel	0		0
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	0	0	0
7100 Indirect Costs	0		0
7150 Telephone	0		0
7200 Data Processing	0		0
7300 Motor Pool	0		0
7400 Building Management	0		0
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	0	0	0
MATERIALS & SERVICES	0	0	0
8100 Land	20,878	110,000	130,878
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	0		0
CAPITAL OUTLAY	20,878	110,000	130,878
TOTAL DIRECT BUDGET	20,878	110,000	130,878
TOTAL EXPENDITURES	20,878	110,000	130,878

AGENCY: Environmental Services FUND: Distribution Fund

MAIL DISTRIBUTION

The Mail Distribution Fund is new for 1991-92, but was not included in the Adopted Budget. Mail distribution and postage was formerly handled through a contract with the City of Portland. This responsibility will now be handled within the County, and funded through service reimbursements from the various departments. This action establishes the fund and appropriates the operational costs.

All Postage appropriations (6200), for organizations in the County that receive services through the new fund, will be recategorized as Distribution and Postage appropriations (7560).

The organizational budget for Mail Distribution includes 2.00 FTE in addition to the staffing anticipated when the 1991-92 Budget was adopted. These staff are now known to be required to maintain the level of delivery services in place in 1990-91. The cost of the program appears to be around \$104,000 less than the equivalent cost of having the services provided under a contract with Portland.

The proposal offered by the City of Portland, including overhead, is \$394,743. With the addition of Health Supply deliveries at \$90,000, the Option 1 budget for mail stops at \$15,000 and added Fleet reimbursement at \$8,000, the total cost under the old system using the Portland contract would be \$507,743. The estimated County cost of mail distribution, excluding U.S. postage of \$1,000,759, is \$403,764. The savings between the two plans is \$103,979.

ORGANIZATION 7345 MAIL DISTRIBUTION

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	156,645	(156,645)	0
5200 Temporary	9,213	(9,213)	0
5300 Overtime	0		0
5400 Premium	0		0
5500 Fringe	42,296	(42,296)	0
DIRECT PERSONAL SERVICES	208,154	(208,154)	0
5550 Insurance	30,529	(30,529)	0
PERSONAL SERVICES	238,683	(238,683)	0
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	38,000	(38,000)	0
6120 Printing	0		0
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	888	(888)	0
6180 Repairs & Maintenance	300	(300)	0
6190 Maintenance Contracts	2,223	(2,223)	0
6200 Postage	200	(200)	0
6230 Supplies	1,000	(1,000)	0
6270 Food	0		0
6310 Education & Training	0		0
6330 Travel	180	(180)	0
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6590 Judgments	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	100	(100)	0
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	42,891	(42,891)	0
7100 Indirect Costs	0		0
7150 Telephone	1,121	(1,121)	0
7200 Data Processing	0		0
7300 Motor Pool	22,359	(22,359)	0
7400 Building Management	0		0
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	23,480	(23,480)	0
MATERIALS & SERVICES	66,371	(66,371)	0
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	0		0
CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	251,045	(251,045)	0
TOTAL EXPENDITURES	305,054	(305,054)	0

PERSONNEL DETAIL

	1991-92 Adopted		This Action		1991-92 Revised	
	FTE	Base	FTE	Base	FTE	Base
Warehouse Worker	1.00	20,902	-1.00	(20,902)	0.00	0
Driver	5.00	106,790	-5.00	(106,790)	0.00	0
Operations Supv 1	0.99	28,953	-0.99	(28,953)	0.00	0
	6.99	156,645	-6.99	(156,645)	0.00	0
Temporary		9,213		(9,213)		0

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	0	193,700	193,700
5200 Temporary	0	3,500	3,500
5300 Overtime	0	1,000	1,000
5400 Premium	0	1,000	1,000
5500 Fringe	0	53,784	53,784
DIRECT PERSONAL SERVICES	0	252,984	252,984
5550 Insurance	0	39,491	39,491
PERSONAL SERVICES	0	292,475	292,475
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	0	38,000	38,000
6120 Printing	0	1,000	1,000
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	0	7,673	7,673
6180 Repairs & Maintenance	0	300	300
6190 Maintenance Contracts	0	3,078	3,078
6200 Postage	0	1,015,759	1,015,759
6230 Supplies	0	5,000	5,000
6270 Food	0		0
6310 Education & Training	0	1,000	1,000
6330 Travel	0	330	330
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	0	100	100
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	0	1,072,240	1,072,240
7100 Indirect Costs	0		0
7150 Telephone	0	1,121	1,121
7200 Data Processing	0		0
7300 Motor Pool	0	47,687	47,687
7400 Building Management	0		0
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	0	48,808	48,808
MATERIALS & SERVICES	0	1,121,048	1,121,048
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	0	6,000	6,000
CAPITAL OUTLAY	0	6,000	6,000
TOTAL DIRECT BUDGET	0	1,331,224	1,331,224
TOTAL EXPENDITURES	0	1,419,523	1,419,523

PERSONNEL DETAIL

	FTE	1991-92 Adopted Base	FTE	This Action Base	FTE	1991-92 Revised Base
Distribution Supv.	0.00	0	1.00	29,000	1.00	29,000
Driver	0.00	0	8.00	164,700	8.00	164,700
	0.00	0	9.00	193,700	9.00	193,700
Temporary		0		3,500		3,500
Overtime		0		1,000		1,000
Premium		0		1,000		1,000

AGENCY: Environmental Services

FUND: Fleet Fund

FLEET MANAGEMENT

This action appropriates the changes made to the Adopted Budget in the Supplemental Budget for the Mail Distribution program. One position has been added to Fleet Administration to handle both fleet and distribution responsibilities. A Garage Attendant position has been deleted from Fleet. The Mail Distribution budget has been increased to reflect the charges to be made by Fleet for increased motor pool use and the administrative costs. Service reimbursements from the General Fund were cut by \$22,359 and service reimbursements from the Distribution Fund were added by \$47,687 for a net increase of \$25,328.

These funds will be budgeted within the Fleet section for the personnel changes, supplies, a service reimbursement to the Distribution Fund and an increase to the vehicle purchase budget.

ORGANIZATION FLEET MANAGEMENT DIVISION

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	733,470	(1,904)	731,566
5200 Temporary	20,000		20,000
5300 Overtime	9,000		9,000
5400 Premium	16,000		16,000
5500 Fringe	210,103	(514)	209,589
DIRECT PERSONAL SERVICES	988,573	(2,418)	986,155
5550 Insurance	138,427	2,007	140,434
PERSONAL SERVICES	1,127,000	(411)	1,126,589
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	23,128		23,128
6120 Printing	1,870		1,870
6130 Utilities	61,900		61,900
6140 Communications	3,500		3,500
6170 Rentals	18,000		18,000
6180 Repairs & Maintenance	87,782		87,782
6190 Maintenance Contracts	0		0
6200 Postage	2,212		2,212
6230 Supplies	940,149	5,739	945,888
6270 Food	0		0
6310 Education & Training	12,000		12,000
6330 Travel	0		0
6520 Insurance	0		0
6530 External DP	10,000		10,000
6550 Drugs	0		0
6580 Claims Paid	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	2,000		2,000
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	1,162,541	5,739	1,168,280
7100 Indirect Costs	0		0
7150 Telephone	6,500		6,500
7200 Data Processing	0		0
7300 Motor Pool	0		0
7400 Building Management	2,950		2,950
7500 Other Internal Services	28,000		28,000
7550 Capital Lease Retirement	0		0
7560 Mail Distribution	0	6,000	6,000
INTERNAL SERVICE REIMBURSEMENT	37,450	6,000	43,450
MATERIALS & SERVICES	1,199,991	11,739	1,211,730
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	1,740,471	14,000	1,754,471
CAPITAL OUTLAY	1,740,471	14,000	1,754,471
TOTAL DIRECT BUDGET	3,891,585	17,321	3,908,906
TOTAL EXPENDITURES	4,067,462	25,328	4,092,790

PERSONNEL DETAIL

	1991-92 Adopted Base		This Action Base		1991-92 Revised Base	
	FTE		FTE		FTE	
Garage Attendant	3.00	59,988	-0.75	(14,997)	2.25	44,991
Sr. Office Assistant	0.00	0	0.60	13,093	0.60	13,093
			-0.15	(1,904)		

AGENCY: Nondepartmental

FUND: County School Fund

ALLOTMENTS TO NON-COUNTY AGENCIES

This action carries over \$76,348 into the County School Fund for payment within 1991-92. This is the amount of revenues which were not distributed in 1990-91.

ORGANIZATION 9100 ALLOTMENTS TO NON-COUNTY

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	0		0
5200 Temporary	0		0
5300 Overtime	0		0
5400 Premium	0		0
5500 Fringe	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 Insurance	0		0
PERSONAL SERVICES	0	0	0
6050 County Supplements	0		0
6060 Pass Through Payments	1,463,330	76,348	1,539,678
6110 Professional Services	0		0
6120 Printing	0		0
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	0		0
6180 Repairs & Maintenance	0		0
6190 Maintenance Contracts	0		0
6200 Postage	0		0
6230 Supplies	0		0
6270 Food	0		0
6310 Education & Training	0		0
6330 Travel	0		0
6520 Insurance	0		0
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	0		0
6590 Judgments	0		0
6610 Awards & Premiums	0		0
6620 Dues & Subscriptions	0		0
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	1,463,330	76,348	1,539,678
7100 Indirect Costs	0		0
7150 Telephone	0		0
7200 Data Processing	0		0
7300 Motor Pool	0		0
7400 Building Management	0		0
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	0	0	0
MATERIALS & SERVICES	1,463,330	76,348	1,539,678
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	0		0
CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	1,463,330	76,348	1,539,678
TOTAL EXPENDITURES	1,463,330	76,348	1,539,678

AGENCY: Nondepartmental

FUND: INSURANCE FUND

EMPLOYEE SERVICES

The personnel changes made to the Distribution, Alarm Ordinance, and Fleet sections of the Supplemental Budget resulted in a change of appropriation for the Insurance Fund for medical and dental payments. The service reimbursement from the General Fund was increased by \$269 in the Alarm Ordinance program; the Mail Distribution program was cut by \$30,529 in the General Fund, and the program is added to the Distribution Fund at \$39,491. The Fleet fund increased its insurance service reimbursement by \$2,007. Total change to the Insurance Fund is \$11,238.

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	115,572		115,572
5200 Temporary	0		0
5300 Overtime	0		0
5400 Premium	0		0
5500 Fringe	31,202		31,202
DIRECT PERSONAL SERVICES	146,774	0	146,774
5550 Insurance	0		0
PERSONAL SERVICES	146,774	0	146,774
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	528,710		528,710
6120 Printing	8,500		8,500
6130 Utilities	0		0
6140 Communications	0		0
6170 Rentals	0		0
6180 Repairs & Maintenance	750		750
6190 Maintenance Contracts	0		0
6200 Postage	17,400		17,400
6230 Supplies	8,000		8,000
6270 Food	0		0
6310 Education & Training	2,000		2,000
6330 Travel	360		360
6520 Insurance	7,030,044	11,238	7,041,282
6530 External DP	0		0
6550 Drugs	0		0
6580 Claims Paid	6,313,472		6,313,472
6610 Awards & Premiums	4,000		4,000
6620 Dues & Subscriptions	1,000		1,000
6700 Library Books & Materials	0		0
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	13,914,236	11,238	13,925,474
7100 Indirect Costs	0		0
7150 Telephone	2,328		2,328
7200 Data Processing	0		0
7300 Motor Pool	250		250
7400 Building Management	5,213		5,213
7500 Other Internal Services	0		0
7550 Capital Lease Retirement	0		0
7560 Mail Distribution	0		0
INTERNAL SERVICE REIMBURSEMENT	7,791	0	7,791
MATERIALS & SERVICES	13,922,027	11,238	13,933,265
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	850		850
CAPITAL OUTLAY	850	0	850
TOTAL DIRECT BUDGET	14,061,860	11,238	14,073,098
TOTAL EXPENDITURES	14,069,651	11,238	14,080,889

AGENCY: Library

FUND: Library Levy Fund

DEPARTMENT OF LIBRARY SERVICES

The Library is appropriating some Oregon Community Foundation funds from 1990-91 in the amount of \$156,764. These funds were given for the purchase of books and other library materials for 1990-91. The materials were ordered within that fiscal year, but not received before June 30. The funds must be spent within the fiscal year in which the materials were received, therefore the funding is being carried over into 1991-92.

The Library is anticipating an increase in the gifts and donations revenues currently budgeted in 1991-92. That amount is expected to increase from \$3,050 to \$60,000, a difference of \$56,950. This amount is also budgeted for library books and materials.

This budget also includes \$57,775 in carryover from gifts and donations to the Library for the purchase of books.

ORGANIZATION 8000 MULTNOMAH COUNTY LIBRARY

	1991-92 Adopted	This Action	1991-92 Revised
5100 Permanent	7,109,384		7,109,384
5200 Temporary	169,350		169,350
5300 Overtime	28,811		28,811
5400 Premium	0		0
5500 Fringe	1,916,475		1,916,475
DIRECT PERSONAL SERVICES	9,224,020	0	9,224,020
5550 Insurance	1,188,655		1,188,655
PERSONAL SERVICES	10,412,675	0	10,412,675
6050 County Supplements	0		0
6060 Pass Through Payments	0		0
6110 Professional Services	297,596		297,596
6120 Printing	90,001		90,001
6130 Utilities	0		0
6140 Communications	1,340		1,340
6170 Rentals	13,145		13,145
6180 Repairs & Maintenance	46,950		46,950
6190 Maintenance Contracts	279,506		279,506
6200 Postage	214,301		214,301
6230 Supplies	353,569		353,569
6270 Food	0		0
6310 Education & Training	61,225		61,225
6330 Travel	19,728		19,728
6520 Insurance	0		0
6530 External DP	5,000		5,000
6550 Drugs	0		0
6580 Claims Paid	0		0
6590 Judgments	0		0
6610 Awards & Premiums	5,200		5,200
6620 Dues & Subscriptions	5,458		5,458
6700 Library Books & Materials	1,915,732	271,489	2,187,221
7810 Debt Retirement	0		0
7820 Interest Payment	0		0
DIRECT MATERIALS & SERVICES	3,308,751	271,489	3,580,240
7100 Indirect Costs	0		0
7150 Telephone	74,000		74,000
7200 Data Processing	0		0
7300 Motor Pool	15,000		15,000
7400 Building Management	1,599,013		1,599,013
7500 Other Internal Services	58,720		58,720
7550 Capital Lease Retirement	0		0
INTERNAL SERVICE REIMBURSEMENT	1,746,733	0	1,746,733
MATERIALS & SERVICES	5,055,484	271,489	5,326,973
8100 Land	0		0
8200 Buildings	0		0
8300 Other Improvements	0		0
8400 Equipment	29,865		29,865
CAPITAL OUTLAY	29,865	0	29,865
TOTAL DIRECT BUDGET	12,562,636	271,489	12,834,125
TOTAL EXPENDITURES	15,498,024	271,489	15,769,513

FUND 100: COUNTY GENERAL FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
045 Overall County			
7410 Finance/Accounting			
0500 Beginning Working Capital	9,495,359	931,074	10,426,433
4124 Alarm Permits	392,000	158,000	550,000
4970 Distribution Receipts	305,054	(305,054)	0
6601 Road Fund Service Reimbursement	551,987	250,088	802,075
7699 Recreation Fund Cash Transfer	364,928	193,125	558,053
TOTAL RESOURCES - FUND 100	11,109,328	1,227,233	12,336,561

REQUIREMENTS SUMMARY			
	1991-92 Adopted	This Action	1991-92 Revised
025 Sheriff's Office			
Personal Services	29,463,637	6,898	29,470,535
Materials & Services	5,617,898	147,102	5,765,000
Capital Outlay	107,247	4,000	111,247
Subtotal	35,188,782	158,000	35,346,782
030 Environmental Services			
Personal Services	6,061,508	(238,683)	5,822,825
Materials & Services	9,190,662	(66,371)	9,124,291
Capital Outlay	1,855,956	0	1,855,956
Subtotal	17,108,126	(305,054)	16,803,072
Cash Transfer to Recreation Fund	108,687	931,074	1,039,761
Cash Transfer to Federal State Fund	28,483,056	70,000	28,553,056
Contingency	309,751	373,213	682,964
TOTAL REQUIREMENTS - FUND 100	46,009,620	1,227,233	47,078,853

FUND 150: ROAD FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
6000 Transportation			
2367 Motor Vehicle Fees	20,000,000	335,000	20,335,000
TOTAL RESOURCES - FUND 150	20,000,000	335,000	20,335,000

REQUIREMENTS SUMMARY			
	1991-92 Adopted	This Action	1991-92 Revised
025 Multnomah County Sheriff's Office			
Personal Services	0	0	0
Materials & Services	0	250,088	250,088
Capital Outlay	0	0	0
Subtotal	0	250,088	250,088
030 Environmental Services			
Personal Services	6,427,328	0	6,427,328
Materials & Services	18,727,004	138,000	18,865,004
Capital Outlay	10,337,128	0	10,337,128
Subtotal	35,491,460	138,000	35,629,460
Contingency	161,803	(53,088)	108,715
TOTAL REQUIREMENTS - FUND 150	35,653,263	335,000	35,988,263

FUND 152 RECREATIONAL FACILITIES FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
5300 Parks			
0500 Beginning Working Capital	67,204	105,694	172,898
TOTAL RESOURCES - FUND 152	67,204	105,694	172,898

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
Personal Services	0	0	0
Materials & Services	0	0	0
Capital Outlay	0	0	0
Subtotal	0	0	0
Cash Transfer to Recreation Fund	67,204	105,694	172,898
TOTAL REQUIREMENTS - FUND 152	67,204	105,694	172,898

FUND 153 NATURAL AREAS ACQUISITION FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
5600 Facilities Management			
7699 Recreation Fund Cash Transfer	0	110,000	110,000
TOTAL RESOURCES - FUND 153	0	110,000	110,000

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
Personal Services	0	0	0
Materials & Services	0	0	0
Capital Outlay	20,878	110,000	130,878
Subtotal	20,878	110,000	130,878
TOTAL REQUIREMENTS - FUND 153	20,878	110,000	130,878

FUND 156 FEDERAL STATE FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
010 Human Services Health Services 7601 General Fund Cash Transfer	15,203,523	70,000	15,273,523
TOTAL RESOURCES - FUND 156	15,203,523	70,000	15,273,523

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
010 Human Services Personal Services	38,011,898	0	38,011,898
Materials & Services	62,852,117	70,000	62,922,117
Capital Outlay	270,678	0	270,678
Subtotal	101,134,693	70,000	101,204,693
TOTAL REQUIREMENTS - FUND 156	101,134,693	70,000	101,204,693

FUND 157 COUNTY SCHOOL FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
050 Nondepartmental 9050 Allotments to Non-County Agencies 0500 Beginning Working Capital	0	76,348	76,348
TOTAL RESOURCES - FUND 157	0	76,348	76,348

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
050 Nondepartmental Personal Services	0	0	0
Materials & Services	1,463,330	76,348	1,539,678
Capital Outlay	0	0	0
Subtotal	1,463,330	76,348	1,539,678
TOTAL REQUIREMENTS - FUND 157	1,463,330	76,348	1,539,678

FUND 162 LIBRARY SERIAL LEVY FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
080 Library			
8000 Library			
0500 Beginning Working Capital	1,665,526	214,539	1,880,065
6702 Donations/Contributions	3,050	56,950	60,000
TOTAL RESOURCES – FUND 162	1,668,576	271,489	1,940,065

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
080 Library			
Personal Services	10,412,675	0	10,412,675
Materials & Services	5,055,484	271,489	5,326,973
Capital Outlay	29,865	0	29,865
Subtotal	15,498,024	271,489	15,769,513
TOTAL REQUIREMENTS – FUND 162	15,498,024	271,489	15,769,513

FUND 230 INVERNESS JAIL PROJECT FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
025 Multnomah County Sheriff's Office			
0500 Beginning Working Capital	0	41,992	41,992
TOTAL RESOURCES – FUND 230	0	41,992	41,992

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
025 Multnomah County Sheriff's Office			
Personal Services	0	0	0
Materials & Services	0	17,000	17,000
Capital Outlay	0	24,992	24,992
Subtotal	0	41,992	41,992
TOTAL REQUIREMENTS – FUND 230	0	41,992	41,992

FUND 330: RECREATION FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
5100 Expo			
7601 General Fund Cash Transfer	0	437,225	437,225
5300 Parks Services			
7601 General Fund Cash Transfer	108,687	493,849	602,536
LWCF Grant	0	14,000	14,000
Demonstration Wetland Grant	0	10,000	10,000
5360 Recreational Facilities			
7616 Recreational Facilities Cash Transfer	67,204	105,694	172,898
TOTAL RESOURCES – FUND 330	175,891	1,060,768	1,236,659

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
Personal Services	1,434,902	0	1,434,902
Materials & Services	1,330,533	18,500	1,349,033
Capital Outlay	95,709	746,919	842,628
Subtotal	2,861,144	765,419	3,626,563
Cash Transfer to Natural Areas Fund	0	110,000	110,000
Cash Transfer to General Fund	364,928	193,125	558,053
Contingency	39,808	(7,776)	32,032
TOTAL REQUIREMENTS – FUND 330	3,265,880	1,060,768	4,326,648

FUND 400 INSURANCE FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
050 Nondepartmental			
7040 Employee Services			
6600 Svc Reimbursement General Fund	7,715,896	(30,260)	7,685,636
6607 Svc Reimbursement Fleet Fund	138,427	2,007	140,434
6645 Svc Reimbursement Distribution Fund	0	39,491	39,491
TOTAL RESOURCES – FUND 400	7,854,323	11,238	7,865,561

REQUIREMENTS SUMMARY	1991-92 Adopted*	This Action	1991-92 Revised
050 Nondepartmental			
Personal Services	635,149	0	635,149
Materials & Services	17,254,758	11,238	17,265,996
Capital Outlay	20,658	0	20,658
Subtotal	17,910,565	11,238	17,921,803
*Numbers include what was previously budgeted in the Department of General Services.			
TOTAL REQUIREMENTS – FUND 400	17,910,565	11,238	17,921,803

FUND 401 FLEET FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
5900 Fleet Management			
6600 Svc Reimbursement General Fund	1,247,989	(22,359)	1,225,630
6645 Svc Reimbursement Distribution Fund	0	47,687	47,687
TOTAL RESOURCES – FUND 401	1,247,989	25,328	1,273,317

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
Personal Services	1,127,000	(411)	1,126,589
Materials & Services	1,199,991	11,739	1,211,730
Capital Outlay	1,740,471	14,000	1,754,471
Subtotal	4,067,462	25,328	4,092,790
TOTAL REQUIREMENTS – FUND 401	4,067,462	25,328	4,092,790

FUND 404 MAIL DISTRIBUTION FUND			
RESOURCE DESCRIPTION	1991-92 Adopted	This Action	1991-92 Revised
030 Distribution			
7340 Mail Distribution			
6600 Svc Reimbursement General Fund	0	1,090,902	1,090,902
6601 Svc Reimbursement Road Fund	0	4,529	4,529
6602 Svc Reimbursement Federal/State Fund	0	263,659	263,659
6606 Svc Reimbursement DP Fund	0	12,253	12,253
6607 Svc Reimbursement Fleet Fund	0	8,212	8,212
6610 Svc Reimbursement Jail Levy Fund	0	6,805	6,805
6618 Svc Reimbursement Insurance Fund	0	20,299	20,299
6619 Svc Reimbursement Bike Path Fund	0	2,000	2,000
6623 Svc Reimbursement Bridge Fund	0	788	788
6625 Svc Reimbursement Cable TV Fund	0	3,200	3,200
6626 Svc Reimbursement Fair Fund	0	350	350
6635 Svc Reimbursement Library Fund	0	2,200	2,200
6640 Svc Reimbursement Recreation Fund	0	4,326	4,326
Subtotal	0	1,419,523	1,419,523
TOTAL RESOURCES – FUND 404	0	1,419,523	1,419,523

REQUIREMENTS SUMMARY	1991-92 Adopted	This Action	1991-92 Revised
030 Environmental Services			
Personal Services	0	292,475	292,475
Materials & Services	0	1,121,048	1,121,048
Capital Outlay	0	6,000	6,000
Subtotal	0	1,419,523	1,419,523
TOTAL REQUIREMENTS – FUND 404	0	1,419,523	1,419,523

ATTACHMENT A - SUPPLEMENTAL BUDGET

APPROPRIATION SCHEDULE

	<u>Revised Appropriation</u>
FUND 100: GENERAL FUND	
Multnomah County Sheriff's Office	
Personal Services	\$29,470,535
Materials and Services	5,765,000
Capital Outlay	111,247
Environmental Services	
Personal Services	\$ 5,822,825
Materials and Services	9,124,291
Cash Transfer to Recreation Fund	1,039,761
Cash Transfer to Federal State Fund	28,553,056
Contingency	682,964
FUND 150: ROAD FUND	
Multnomah County Sheriff's Office	
Materials and Services	250,088
Environmental Services	
Materials and Services	18,865,004
Contingency	108,715
FUND 152: RECREATIONAL FACILITIES FUND	
Cash Transfer to Recreation Fund	172,898
FUND 153: NATURAL AREAS ACQUISITION FUND	
Environmental Services	
Capital Outlay	130,878
FUND 156: FEDERAL STATE FUND	
Human Services	
Materials and Services	62,922,117

	<u>Revised Appropriation</u>
FUND 157: COUNTY SCHOOL FUND	
Nondepartmental	
Materials and Services	1,539,678
FUND 162: LIBRARY SERIAL LEVY FUND	
Library	
Materials and Services	5,326,973
FUND 230: INVERNESS JAIL PROJECTS FUND	
Multnomah County Sheriff's Office	
Materials & Services	17,000
Capital Outlay	24,992
FUND 330: RECREATION FUND	
Environmental Services	
Materials and Services	1,349,033
Capital Outlay	842,628
Cash Transfer to Natural Areas Fund	110,000
Cash Transfer to General Fund	558,053
Contingency	32,032
FUND 400: INSURANCE FUND	
Nondepartmental	
Materials and Services	17,265,996
FUND 401: FLEET FUND	
Environmental Services	
Personal Services	1,126,589
Materials and Services	1,211,730
Capital Outlay	1,754,471
FUND 404: MAIL DISTRIBUTION FUND	
Environmental Services	
Personal Services	292,475
Materials and Services	1,121,048
Capital Outlay	6,000