

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY

(In the matter of the adoption of the)
(1992-93 Budget for Multnomah County,)
(Oregon, for the Fiscal Year July 1, 1992) RESOLUTION
(to June 30, 1993 and making the appropriations) 92-122
(thereunder, pursuant to ORS 294.435)

WHEREAS the above entitled matter is before the Board to consider the adoption of the budget for Multnomah County for the fiscal year July 1, 1992 to June 30, 1993; and

WHEREAS the Multnomah County budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board; a public hearing has been held before the Multnomah County Tax Supervising and Conservation Commission on the 17th day of June 1992, and said budget has been duly certified by the said Tax Supervising and Conservation Commission without recommendations; and

WHEREAS said budget as certified is on file in the Office of the Chair of Multnomah County and the appropriations authorized therein are attached to this resolution as Attachment A; and

WHEREAS the Board has made certain amendments to the above-described budget, which amendments are attached to this Resolution as Attachment B; and

NOW THEREFORE BE IT RESOLVED that the budget, including Attachments A and B, is hereby adopted as the budget of Multnomah County, Oregon, and the attached appropriations are authorized for the fiscal year July 1, 1992 to June 30, 1993.

ADOPTED this 30th day of June 1992.



BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By Gladys McCoy
Gladys McCoy, Chair

REVIEWED:

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

ATTACHMENT A
SCHEDULE OF APPROPRIATIONS

30-Jun-92

GENERAL FUND (100)

Department of Social Services			
	Personal Services	7,274,826	
	Materials & Services	2,417,278	
	Capital Outlay	<u>87,585</u>	
	TOTAL		9,779,689
Health Department			
	Personal Services	4,492,695	
	Materials & Services	979,305	
	Capital Outlay	<u>7,000</u>	
	TOTAL		5,479,000
Department of Community Corrections			
	Personal Services	2,622,614	
	Materials & Services	418,250	
	Capital Outlay	<u>5,000</u>	
	TOTAL		3,045,864
District Attorney			
	Personal Services	7,525,594	
	Materials & Services	802,062	
	Capital Outlay	<u>51,714</u>	
	TOTAL		8,379,370
Sheriff's Office			
	Personal Services	30,016,779	
	Materials & Services	5,667,290	
	Capital Outlay	<u>638,997</u>	
	TOTAL		36,323,066
Department of Environmental Services			
	Personal Services	7,445,158	
	Materials & Services	10,749,749	
	Capital Outlay	<u>1,445,273</u>	
	TOTAL		19,640,180
Nondepartmental			
	Personal Services	6,512,261	
	Materials & Services	8,590,425	
	Capital Outlay	<u>85,031</u>	
	TOTAL		<u>15,187,717</u>
SUBTOTAL EXPENDITURES			97,834,886

**ATTACHMENT A
SCHEDULE OF APPROPRIATIONS**

30-Jun-92

GENERAL FUND (100) (Continued)

CASH TRANSFERS TO:

Federal/State Fund	32,968,138
County School Fund	1,267,340
Library Fund	5,144,763
Jail Levy Fund	1,825,072
A & T Fund	6,516,696
Insurance Fund	<u>146,651</u>

SUBTOTAL CASH TRANSFERS 47,868,660

CONTINGENCY ACCOUNT 2,950,713

UNAPPROPRIATED BALANCE 490,000

TOTAL REQUIREMENTS – GENERAL FUND 149,144,259

ROAD FUND (150)

Sheriff's Office

Personal Services	0
Materials & Services	249,119
Capital Outlay	<u>0</u>

TOTAL 249,119

Department of Environmental Services

Personal Services	6,504,112
Materials & Services	18,878,961
Capital Outlay	<u>9,991,566</u>

TOTAL 35,374,639

SUBTOTAL EXPENDITURES 35,623,758

CASH TRANSFERS TO:

General Fund	224,000
Bike Path Fund	215,000
Bridges Fund	3,192,640
Assess. Dist Op Fund	<u>29,860</u>

SUBTOTAL CASH TRANSFERS 3,661,500

CONTINGENCY ACCOUNT 400,648

TOTAL REQUIREMENTS – ROAD FUND 39,685,906

**ATTACHMENT A
SCHEDULE OF APPROPRIATIONS**

30 – Jun – 92

EMERGENCY COMMUNICATIONS FUND (151)

Sheriff's Office

Personal Services	0
Materials & Services	141,657
Capital Outlay	<u>0</u>

TOTAL REQUIREMENTS – EMERGENCY COMM FUND **141,657**

NATURAL AREAS ACQUISITION AND PROTECTION FUND (153)

Department of Environmental Services

Personal Services	0
Materials & Services	40,000
Capital Outlay	<u>150,000</u>

SUBTOTAL EXPENDITURES **190,000**

CASH TRANSFERS TO:

General Fund	40,000
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CONTINGENCY ACCOUNT **2,700**

TOTAL REQUIREMENTS – NATURAL AREAS FUND **232,700**

BICYCLE PATH CONSTRUCTION FUND (154)

Department of Environmental Services

Personal Services	0
Materials & Services	225,813
Capital Outlay	<u>305,755</u>

TOTAL REQUIREMENTS – BICYCLE PATH FUND **531,568**

FEDERAL/STATE PROGRAM FUND (156)

Department of Social Services

Personal Services	16,316,898
Materials & Services	63,369,086
Capital Outlay	<u>167,154</u>

TOTAL **79,853,138**

Health Department

Personal Services	26,579,297
Materials & Services	14,788,855
Capital Outlay	<u>145,634</u>

TOTAL **41,513,786**

Department of Community Corrections

Personal Services	9,315,898
Materials & Services	3,753,381
Capital Outlay	<u>20,000</u>

TOTAL **13,089,279**

**ATTACHMENT A
SCHEDULE OF APPROPRIATIONS**

30-Jun-92

FEDERAL/STATE PROGRAM FUND (156) (Continued)

District Attorney	Personal Services	1,425,584	
	Materials & Services	370,393	
	Capital Outlay	<u>32,177</u>	
	TOTAL		1,828,154
Sheriff's Office	Personal Services	872,580	
	Materials & Services	135,585	
	Capital Outlay	<u>5,000</u>	
	TOTAL		1,013,165
Department of Environmental Services	Personal Services	0	
	Materials & Services	20,000	
	Capital Outlay	<u>15,000</u>	
	TOTAL		35,000
Nondepartmental	Personal Services	157,988	
	Materials & Services	37,758	
	Capital Outlay	<u>3,154</u>	
	TOTAL		<u>198,900</u>
TOTAL REQUIREMENTS – FEDERAL/STATE FUND			<u>137,531,422</u>
COUNTY SCHOOL FUND (157)			
Nondepartmental	Personal Services	0	
	Materials & Services	1,487,719	
	Capital Outlay	<u>0</u>	
TOTAL REQUIREMENTS – COUNTY SCHOOL FUND			<u>1,487,719</u>
TAX TITLE LAND SALES TRUST FUND (158)			
Department of Environmental Services	Personal Services	0	
	Materials & Services	2,053,400	
	Capital Outlay	<u>0</u>	
TOTAL REQUIREMENTS – TAX TITLE FUND			<u>2,053,400</u>
ANIMAL CONTROL FUND (159)			
CASH TRANSFERS TO:			
	General Fund		<u>761,162</u>
TOTAL REQUIREMENTS – ANIMAL CONTROL FUND			<u>761,162</u>

**ATTACHMENT A
SCHEDULE OF APPROPRIATIONS**

30-Jun-92

SERIAL LEVY FUND (160)

CASH TRANSFERS TO:

Capital Lease Ret Fd 1,301,250

CONTINGENCY ACCOUNT 56,250

TOTAL REQUIREMENTS – SERIAL LEVY FUND 1,357,500

WILLAMETTE RIVER BRIDGES FUND (161)

Department of Environmental Services

Personal Services 1,846,667

Materials & Services 939,184

Capital Outlay 3,383,170

TOTAL REQUIREMENTS – BRIDGE FUND 6,169,021

LIBRARY SERIAL LEVY FUND (162)

Library

Personal Services 11,329,203

Materials & Services 7,054,204

Capital Outlay 177,080

SUBTOTAL EXPENDITURES 18,560,487

CONTINGENCY ACCOUNT 237,003

TOTAL REQUIREMENTS – LIBRARY FUND 18,797,490

CABLE TV FUND (163)

Department of Environmental Services

Personal Services 90,682

Materials & Services 1,365,101

Capital Outlay 0

SUBTOTAL EXPENDITURES 1,455,783

UNAPPROPRIATED BALANCE 3,470,989

TOTAL REQUIREMENTS – CABLE TV FUND 4,926,772

FAIR FUND (164)

Department of Environmental Services

Personal Services 0

Materials & Services 494,440

Capital Outlay 0

TOTAL REQUIREMENTS – FAIR FUND 494,440

**ATTACHMENT A
SCHEDULE OF APPROPRIATIONS**

30-Jun-92

CONVENTION CENTER FUND (166)

Nondepartmental

Personal Services	0
Materials & Services	4,000,000
Capital Outlay	<u>0</u>

TOTAL REQUIREMENTS – CONVENTION CTR FUND **4,000,000**

LAND CORNER PRESERVATION FUND (167)

Department of Environmental Services

Personal Services	0
Materials & Services	250,000
Capital Outlay	<u>0</u>

SUBTOTAL EXPENDITURES **250,000**

CONTINGENCY ACCOUNT **235,000**

TOTAL REQUIREMENTS – LAND CORNER FUND **485,000**

INMATE WELFARE FUND (168)

Sheriff's Office

Personal Services	0
Materials & Services	795,738
Capital Outlay	<u>50,000</u>

TOTAL REQUIREMENTS – INMATE WELFARE FUND **845,738**

JAIL LEVY FUND (169)

Health Department

Personal Services	996,757
Materials & Services	438,674
Capital Outlay	<u>37,000</u>

TOTAL **1,472,431**

Department of Community Corrections

Personal Services	149,473
Materials & Services	1,493,187
Capital Outlay	<u>0</u>

TOTAL **1,642,660**

Sheriff's Office

Personal Services	8,553,602
Materials & Services	2,341,057
Capital Outlay	<u>398,655</u>

TOTAL **11,293,314**

**ATTACHMENT A
SCHEDULE OF APPROPRIATIONS**

30 – Jun – 92

JAIL LEVY FUND (169) (Continued)

Department of Environmental Services		
Personal Services	130,547	
Materials & Services	314,877	
Capital Outlay	<u>0</u>	
TOTAL		<u>445,424</u>

TOTAL REQUIREMENTS – JAIL LEVY FUND 14,853,829

ASSESSMENT AND TAXATION FUND (175)

Department of Environmental Services		
Personal Services	6,531,514	
Materials & Services	3,156,232	
Capital Outlay	<u>85,182</u>	

TOTAL REQUIREMENTS – A&T FUND 9,772,928

CAPITAL LEASE RETIREMENT FUND (225)

Nondepartmental		
Personal Services	0	
Materials & Services	4,716,243	
Capital Outlay	<u>0</u>	
SUBTOTAL EXPENDITURES		4,716,243

CONTINGENCY ACCOUNT 429,908

UNAPPROPRIATED BALANCE 4,141,525

TOTAL REQUIREMENTS – CLRF 9,287,676

LEASE PURCHASE PROJECT FUND (235)

Department of Environmental Services		
Personal Services	0	
Materials & Services	650,000	
Capital Outlay	<u>27,074,327</u>	
SUBTOTAL EXPENDITURES		27,724,327

CONTINGENCY ACCOUNT 475,000

TOTAL REQUIREMENTS – LEASE PURCHASE FUND 28,199,327

**ATTACHMENT A
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CAPITAL IMPROVEMENT FUND (240)			
Department of Environmental Services			
Personal Services		0	
Materials & Services		0	
Capital Outlay		<u>43,600</u>	
SUBTOTAL EXPENDITURES			43,600
CONTINGENCY ACCOUNT			<u>2,050</u>
TOTAL REQUIREMENTS – CAPITAL IMPROVEMENT			<u>45,650</u>
ASSESSMENT DISTRICT OPERATING FUND (251)			
Department of Environmental Services			
Personal Services		0	
Materials & Services		11,560	
Capital Outlay		<u>0</u>	
SUBTOTAL EXPENDITURES			11,560
CASH TRANSFER TO:			
	Road Fund		<u>60,000</u>
TOTAL REQUIREMENTS – A. D. O F.			<u>71,560</u>
ASSESSMENT DISTRICT BOND SINKING FUND (252)			
Department of Environmental Services			
Principal		250,000	
Interest		17,000	
SUBTOTAL EXPENDITURES			267,000
UNAPPROPRIATED BALANCE			<u>226,931</u>
TOTAL REQUIREMENTS – A. D. B. S. F.			<u>493,931</u>
RECREATION FUND (330)			
Department of Environmental Services			
Personal Services		1,524,756	
Materials & Services		1,341,943	
Capital Outlay		<u>718,707</u>	
SUBTOTAL EXPENDITURES			3,585,406
CONTINGENCY ACCOUNT			<u>53,288</u>
TOTAL REQUIREMENTS – RECREATION FUND			<u>3,638,694</u>

**ATTACHMENT A
SCHEDULE OF APPROPRIATIONS**

30 – Jun – 92

INSURANCE FUND (400)

Nondepartmental

Personal Services 839,597
Materials & Services 18,944,926
Capital Outlay 38,801

SUBTOTAL EXPENDITURES 19,823,324

UNAPPROPRIATED BALANCE 2,837,730

TOTAL REQUIREMENTS – INSURANCE FUND 22,661,054

FLEET FUND (401)

Department of Environmental Services

Personal Services 1,241,919
Materials & Services 1,159,952
Capital Outlay 1,815,700

SUBTOTAL EXPENDITURES 4,217,571

CONTINGENCY ACCOUNT 1,229,914

TOTAL REQUIREMENTS – FLEET FUND 5,447,485

TELEPHONE FUND (402)

Department of Environmental Services

Personal Services 296,535
Materials & Services 1,509,221
Capital Outlay 317,030

SUBTOTAL EXPENDITURES 2,122,786

CONTINGENCY ACCOUNT 297,519

TOTAL REQUIREMENTS – TELEPHONE FUND 2,420,305

DATA PROCESSING FUND (403)

Department of Environmental Services

Personal Services 2,992,391
Materials & Services 3,143,438
Capital Outlay 276,436

SUBTOTAL EXPENDITURES 6,412,265

**ATTACHMENT A
SCHEDULE OF APPROPRIATIONS**

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DATA PROCESSING FUND (403) (Continued)

CASH TRANSFERS TO:

General Fund 100,000

CONTINGENCY ACCOUNT 268,592

TOTAL REQUIREMENTS – DATA PROCESSING FUND 6,780,857

DISTRIBUTION FUND (404)

Department of Environmental Services

Personal Services 323,837

Materials & Services 795,069

Capital Outlay 20,500

TOTAL REQUIREMENTS – DISTRIBUTION FUND 1,139,406

**ATTACHMENT B
AMENDMENTS APPROVED**

30 – Jun – 92

Amendment Number	Amendment	Increases (Decreases)	
		General Fund	
		Contingency	
DSS 11	Carryover of Bequest revenues of \$4,500 in Aging Services.		0
DSS 12	Recognizes increased revenues & expenditures in ECDC of \$2,000.		0
DSS 13	Lowers State revenue & offsetting expenditures in Aging Svcs. (–\$29,592)		0
DSS 14	Increased mileage cost in Aging due to ONA contract changes.		0
DSS 15	Reflects cuts in State allocation & offsetting expenditures in Aging Services. (–\$18,881)		0
DSS 16	Reflects lowered State revenues & offsetting expenditures in Aging Services. (–24,046)		0
DSS 17	Recognizes increase in Title XIX & Genl fund match. (\$26,972)	2,969	
DSS 18	Changes Indirect Cost recovery rate for Aging Services.		0
DSS 19	Reclassifies a Fiscal Asistant to an OA Sr. in Hsg & Comm Svcs		0
DSS 20	Deletes 1.0 Hsg Rehab Spec & reclassifies 1.0 Hsg Rehab Spec to Hsg Dev Spec in Hsg & Comm Svcs.	2,132	
DSS 21	Recognizes incresed revenue of \$148,500 from City of Portland for special sewer projects.		0
DSS 22	Changes Indirect Cost recovery rate in Housing & Comm Svcs		0
DSS 23	Carryover \$664,400 in Mental Health Grant		0
DSS 24	Carryover \$147,082 in Mental Health Grant		0
DSS 25	Carryover of grants in A&D Operations. (\$36,010)		(210)
DSS 26	Carryover of 3 separate grants totaling \$54,300 in Youth Pgm.		(471)
DSS 27	Corrects FTE's in DD Operations & Case Mgmt. Deletes Case Mgmt Asst, adds OA, Sr.		0

**ATTACHMENT B
AMENDMENTS APPROVED**

30 – Jun – 92

Amendment Number	Amendment	Increases (Decreases)	
		General Fund	Contingency
DSS 28	Deletes 0.5 OA2, adds Case Mgmt Asst in Mtl Hlth Partners Proj.		0
DSS 29	Transfer support funds from Health to Family/School Mtl Hlth.(\$8,950)		0
DSS 30	Adds 0.5 FTE Comm Info Spec, deletes 0.2 FTE OA2. in A&D Operations		0
DSS 31	Deletes 1.0 FTE OA2, adds 1.0 FTE OA, Sr. in Regional Drug Initiative budget.		0
DSS 32	Deletes 0.5 FTE Pgm Eval Spec, adds 0.5 FTE Pgm Dev Spec. in Youth Dev Office		0
DSS 33	Recognizes increased State Mengal Health Grand and offsetting expenditures of \$428,515		0
DSS 34	Recognizes increased State Mental health Grant and offsetting expenditures of \$1,867,821.		0
DSS 35	Increases Mental Health Grant by \$44,207. Adds 1.0 FTE Mtl Hlth Consult		0
DSS 36	Recognizes increase in Mental Hlth Grant with offsetting expenditures in A&D operations.(\$216,454)		0
DSS 37	Recognizes increased revenues & expenditures in YPO Contract budget. (\$51,134)		8
DSS 38	Changes Indirect Cost Recovery rate in Social Services.		0
DSS 39	Recognizes increased City Youth Employment revenue & offsetting expenditures.(\$190,783)		0
DSS 40	Recognizes increased grant revenues & offsetting expenditures of \$328,392. Adds 1.0 Pgm Dev Tech.		21,692
DSS 41	Moves funds from Prof Svcs & Supplies in Juv Justice to Pass-through. Reclassify OA2 to OA Sr. , & Pgm Dev Spec to Pgm Dev Spec,Lead.		0

**ATTACHMENT B
AMENDMENTS APPROVED**

30 – Jun – 92

Amendment Number	Amendment	Increases (Decreases)	
		General Fund	Contingency
DSS 42	Carryforward of \$9,485 for eqpmt purchased in FY 91 – 92, but not yet delivered in Juvenile Justice Div,		0
DSS 43	Recognizes \$60,000 in dedicated donations & offsetting expenditures for Youth Employment/Empowerment.		0
DSS 44	Changes Indirect Cost Recovery rate in Juvenile Justice.	(6,139)	
MCHD 4	Recognizes increased fees & donations, and increases staff by 2.25 FTE.(\$127,388)		0
MCHD 5	Increases carryover by \$37,000 for equipment ordered, but not received in FY1991 – 92.		0
MCHD 6	Funds continuation of DNA testing program.	(29,410)	
MCHD 7	Misc personnel changes in Primary Care.		0
MCHD 8	Recognizes increase in revenues from REEP clients, and accompanying expenditure increases.(\$626,412)		0
MCHD 9	Increase in STD grant by \$38,939, adds 1.0 Hlth Info Spec Sr.		0
MCHD 10	Decreases revenues & expenditures due to grant termination. Loss of 1.0 FTE.(- \$59,839)		0
MCHD 11	Recognizes increased Medicaid – HIV revenues and offsetting expenditures of \$200,977. County to reimburse OMAP for State Match to Federal Funds.		0
MCHD 12	Recognizes increased Medicaid – Babies First revenues & offsetting expenditures of \$168,400. County to reimburse OMAP for State match to Federal Funds.		0
MCHD 13	Converts REEP & ADC resources for speciality referrals to 0.5 Fiscal Assistant Sr.		0
MCHD 14	Recognizes increase revenues from Hooper Detox by \$15,328 & offsetting expenditures.		0

**ATTACHMENT B
AMENDMENTS APPROVED**

30 – Jun – 92

Amendment Number	Amendment	Increases (Decreases)	
		General Fund	Contingency
MCHD 15	Increases carryover to cover work-in-process at Jefferson clinic. (\$24,500)		0
MCHD 16	Miscellaneous changes to HIV in Women project. Decreases grant by \$4,813.		5,667
MCHD 17	Increases funding of NIDA grant for IV Drug Outreach Project.		6,508
MCHD 18	Increases revenues & expenditures from Insurance Fund(\$425,492) to Health Speciality Care Clinics to satisfy OSHA rqmt for blood borne pathogen training & immunization.		19,255
MCHD 19	Recognizes revenues & expenditures by \$25,000 to support MHCC Head Start contract support.		0
MCHD 20	Changes Indirect Cost Recovery rate in Health.		0
MCHD 21	Reocognizes anticipated grant increase from Or Research Institute. (\$20,318)		0
MCHD 22	Provide \$5,000 to Outside In needle exchange program to supplemet \$20,000 private grant.		(5,000)
MCHD 23	Adds 0.5 Pgm Dev Spec funded by START revenue.		0
DCC 3	Lowers carryover of CCA grant by \$124,369 & deletes 2.0 FTE in Admin Svcs.		(5,435)
DCC 4	Eliminates 1.0 FTE & transfers savings of \$37,770 to Pro Svcs to fully fund Drug Testing & Evaluation contracts.		(2,436)
DCC 5	Adds \$400,000 grant for Drug Diversion Program .		3,344
DCC 6	Adds \$100,000 in State funds for Parole Transition.		0
DCC 7	Reclassifies 2 Corr Techs to Corr Tech Leads in Recog/Intake		0
DA 4	Deletes carryover funds in Anti-gang program (\$10,823) & eliminates 0.2 FTE(Deputy DA)		864

**ATTACHMENT B
AMENDMENTS APPROVED**

30 – Jun – 92

Amendment Number	Amendment	Increases (Decreases)	
		General Fund	Contingency
DA 5	Adds \$50,000 City of Portland revenue to support Convention Center office.		0
DA 6	Increases carryover for IMDP grant by \$23,859 – increases pass through payments to ROCN.		409
DA 7	Appropriates \$200,157 in carryover forfeiture revenue. Adds 2.0 FTE, Deputy DA & OA2.		0
MCSO #10	Reclassify Invest Asst to Invest Tech in Special Investigatons.		0
MCSO #11	Carryover \$300,000 in Video Imaging \$'s		0
MCSO #12	Reclassify OA II to Senior Fiscal Assistant		0
MCSO #17	Add Lt To SEDE/Forfeiture Unit–increase BWC by \$83,759.		0
MCSO #18	Add \$1,035 in revenue From Explorer Post		0
MCSO #19	Add PUC Inspection Revenue of \$26,325.		0
MCSO #22	Increase Motor Pool for SEDE/Forfeitures		0
MCSO #27	Combine Police/Civil Records		0
MCSO #28	Reclassify Two Positions in Services Branch		0
MCSO #29	Add \$500,000 in revenue From Other Agencies/Video Imaging		0
DES 14	Reclassifies Fleet /Elec Mgr to Fleet/Support Svcs Mgr		0
DES 15	Corrects reclassification of Fleet Specialist approved 4/21/92.		0
DES 16	Adjusts rental of Oregon Nat'l Building for A&T.		(300,000)
DES 17	Transfers \$353,808 from Rentals object code to Service Reimbursement to CLRF. (Portland building)		0
DES 18	Increases revenue by \$46,755 (Svc Reimb) for work on non–Williamette bridges & transfers a blacksmith.		0

**ATTACHMENT B
AMENDMENTS APPROVED**

30—Jun—92

Amendment Number	Amendment	Increases (Decreases)	
		General Fund	
		Contingency	
DES 19	Appropriates \$9,770 in Oxbow revenues to Recreation Fund to support rental activity.		0
DES 20	Increases Cable TV Services budget by \$2,110.		0
DES 21	Reclassification of 2 positions in A&T: Data Entry Op to a Data Analyst, & a Data Analyst to a Sr. Data Analyst.		0
DES 22	Increases carryover of CIP funds by \$418,142.		0
DES 23	Increases carryover of Propert Mgmt funds by \$9,000 for mowing Edgefield property.		0
DES 24	Increases carryover of Property Mgmt funds by \$50,000 for fire, life safety & code required changes at D. E. Long.		0
DES 25	Increases carryover of Property Mgmt funds by \$80,000 to replace St. Johns Branch Library septic system.		0
DES 26	Increases carryover of Fleet funds by \$139,700 for eqpmt ordered in FY91—92, but not yet received.		0
DES 27	Increases carryover in Parks Services by \$15,000 to fund completion of Chinook Landing gate.		0
DES 28	Increases carryover in Parks Services by \$51,974 to fund projects approved by the BCC in April.		0
DES 29	Increases carryover in Fac Mgmt to fund contracts which carry forward to fiscal year 1992—93.(\$89,721)		0
DES 30	Reduce carryover of 3rd party financed funds—Mead Bldg(\$65,673).		0
DES 31	Adjust carryover in Transp. for in—process projects.(\$1,253,465)		0
DES 32	Increase carryover in A&T Prof Svcs to fund training.(\$15,000)		0
DES 33	Requests Contingency funds to pay for custodial services at Donald E. Long.		(37,000)

**ATTACHMENT B
AMENDMENTS APPROVED**

30 – Jun – 92

Amendment Number	Amendment	Increases (Decreases)	
		General Fund	Contingency
DES 35	Carryover of Building permit & Inspection agreements. (\$21,696)		0
NOND 25	Carries over Capital Equipment in Employee Svcs (5,395)		0
NOND 26	Carries over unspent balances in Special Appropriations for A&T (163,337), D.A. (62,294), Fac. Mgmt. (18,009), and Sheriff (91,942) computer apps & new development.		0
NOND 27	Carries over \$15,000 FEMA grant in Emergency Mgmt for facilitation of regional emergency mgmt discussion		514
NOND 28	Carries over \$11,500 in Purchasing for M/WBE disparity study (8,500) and Stores equipment (3,500)		0
NOND 29	Reclassifies Operations Supervisor in Purchasing to Operations Administrator		0
NOND 30	Reclassifies Purchasing Agent to Purchasing Manager, Planning & Budget Administrator to Planning & Budget Manager		0
NOND 31	Carries over \$7,000 in Risk Mgmt to appraise library books and photos		0
NOND 33	Appropriates \$28,000 for Prof Svcs in County Counsel. Legal services while County counsel is on leave.		0
DLS 2	Requests Library Contingency funds to augment the rental of 10 copy machines. (\$3,929)		0
DLS 3	Requsts \$24,408 Library Fund contingency to cover costs of library jail service not funded by Inmate Welfare Comm.		0
DLS 4	Amends carryover of various revenue sources. (\$177,600)		0
DLS 5	Recognizes and appropriates \$3,795 new grant funding from North Portland Enhancement Committee.		0
DLS 6	Adjusts indirect cost rate for the Library.		0
DLS 7	Carryover \$88,736 for paid periodical subscriptions to be charged against 92 – 93 budget.		0