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NONDEPARTMENTAL
SUMMARY OF REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS
GENERAL FUND					
Office of Co. Executive	11.75	\$ 470,526	\$ 40,475	\$ 300	\$ 511,301
Board of Co. Comm.	22.15	818,309	182,447	4,500	1,005,256
County Auditor	6.00	243,573	28,234	0	271,807
Tax Supervising	4.00	144,724	25,276	0	170,000
Citizen Involvement	2.00	54,826	19,080	1,478	75,384
External Organizations	0.00	0	8,253,428	0	8,253,428
Special Appropriations	0.00	0	3,581,432	6,000	3,587,432
Countywide Approp.	0.00	0	1,562,844	0	1,562,844
Construction Projects	1.00	45,733	750,799	1,472,065	2,268,537
SUBTOTAL	46.90	1,777,691	14,451,085	1,484,283	17,713,009
CAPITAL RESERVE FUND					
(Third Party Financing)	0.00	0	1,588,892	0	1,588,892
COUNTY SCHOOL FUND	0.00	0	1,291,883	0	1,291,883
SHORT TERM FUND	0.00	0	26,875,000	0	26,875,000
DEPARTMENT TOTAL	46.90	\$1,777,691	\$44,221,680	\$1,484,283	\$47,478,784

**NONDEPARTMENTAL
COUNTY EXECUTIVE
MANAGER: Dennis Buchanan
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 470,5266	\$ 0	\$ 0	\$ 0	\$ 470,5266
Materials & Services	40,44755	0	0	0	40,44755
Capital Outlay	300	0	0	0	300
Total	\$ 511,3001	\$ 0	\$ 0	\$ 0	\$ 511,3001

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 511,3001	\$ 0	\$ 0	\$ 0	\$ 511,3001
Total	\$ 511,3001	\$ 0	\$ 0	\$ 0	\$ 511,3001

PURPOSE STATEMENT

The county Executive shall perform those duties set forth in Chapter VI, Section 6.100 of the Multnomah County Home Rule Charter.

**NONDEPARTMENTAL
COUNTY EXECUTIVE
DIVISION SUMMARY**

WORK PLAN DESCRIPTION

The County Executive shall:

- Promote adequate service levels and enhance community development through the continued inclusion of incorporated urban areas into full service municipalities;
- Improve county management and efficiency; and
- Establish a stable financial base for an improved library system.

MAJOR CHANGES FROM LAST YEAR

The addition of a Legislative/Administrative Secretary to provide added administrative support and to replace administrative support formerly provided by the OA 2 deleted along with IGR.

The addition of two Staff Assistants to aid citizens in annexation.

NONDEPARTMENTAL

OFFICE OF THE EXECUTIVE

NONO GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	237,287	234,250	238,305	347,579
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	392	0	0	0
570	FRINGE	67,139	74,591	81,132	122,947
TOTAL WAGES & FRINGES		304,818\$	308,841\$	319,437\$	470,526
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	6,102	25	1,000	2,000
612	PRINTING	3,012	3,809	5,172	5,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	7,122	7,532	8,316	9,300
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	4,105	2,515	0	2,400
618	REPAIRS/ MAINT.	113	264	950	0
620	POSTAGE	5,108	5,546	8,323	9,155
621	OFFICE SUPPLIES	1,424	1,257	3,567	3,200
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	18	0	0
631	EDUCATION/ TRVL	2,840	380	2,000	2,000
633	LOCAL TRAVEL	1,070	1,600	2,181	2,900
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	728	966	1,005	1,000
652	INTEREST EXPENSE	0	0	0	0
661	DUES/ SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	4,514	3,193	3,320	3,320
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 36,158\$	27,110\$	35,834\$	40,475
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	300
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	300
TOTAL REQUIREMENTS		340,976\$	335,946\$	355,271\$	511,301

NONO GENERAL FUNDG-6

NONDEPARTMENTAL
COUNTY EXECUTIVE

NOTES

GENERAL FUND

510 - Full Time \$ 347,579

Additions

One Legislative/Administrative Secretary to
provide added administrative support.
Two Staff Assistants to aid citizens in
annexation.

611 - Professional Services \$ 2,000

Increase directed toward consulting services
related to urban services transition.

617 - Equipment Rental \$ 2,400

Rental of Wang printer @ \$200 per month.

633 - Local Travel and Mileage \$ 2,900

Includes 9 bus passes and approximately
950 miles of reimbursed private automobile
use.

659 - Miscellaneous \$ 1,000

subscriptions and petty cash.

740 - Equipment \$ 300

computer equipment and/or software.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 818,309	\$ 0	\$ 0	\$ 0	\$ 818,309
Materials & Services	182,447	0	0	0	182,447
Capital Outlay	4,500	0	0	0	4,500
Total	\$ 1,005,256	\$ 0	\$ 0	\$ 0	\$ 1,005,256

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 1,004,556	\$ 0	\$ 0	\$ 0	\$ 1,004,556
Operational Revenue	700	0	0	0	700
Total	\$ 1,005,256	\$ 0	\$ 0	\$ 0	\$ 1,005,256

PURPOSE STATEMENT

The purpose of the Board of County Commissioners is defined by the Multnomah County "Home Rule Charter" as amended July 1 1979..

"2.010 General Grant of Powers

1. Except as this charter provides to the contrary, the County shall have authority over matters of county concern to the fullest extent granted or allowed by the constitutions and laws of the United States and the State of Oregon, as fully as though each particular power comprised in that general authority were specifically listed in the charter."

"2.210 Where Powers Vested

2. Except as this charter or a State Constitutional or statutory provision regarding the legislative and referendum provides to the contrary, the legislative power of the county shall be vested in and exercisable only by the Board of County Commissioners. Any other power of the County not vested by the charter elsewhere shall be vested in the Board but may be delegated by it."

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS
DIVISION SUMMARY**

WORK PLAN DESCRIPTION

The Board of County Commissioners conducts all legislative business of the County in two Board meetings per week. It holds one informal meeting per week in addition, for the purpose of reviewing the formal agenda, hearing informational briefings from staff, departments and outside agencies, and receiving citizen input to items on the agenda. Some meetings are held outside the Courthouse, in County Districts as described by the Charter, and some are held at night to provide greater citizen access. The Board's staff functions as a research resource for matters that come before the Board.

The Board:

- Conducts official business of County as required by State law and the efficient operation of the County;
- Hears Land Use appeals from cases reviewed by the Hearings Officer, Planning Commission and Planning staff;
- Adopts policies which guide direction of County activities;
- Reviews the Executive Budget, holds hearings and adopts the final County Budget;
- Creates such board and commissions as it deems necessary for advising on matters of interest to County, recruits and proposes citizens to serve on same, and confirms appointments by the County Executive to boards and commissions;
- Acts as the liaison to County departments and advisory boards and commissions;
- Monitors the activities of the Clerk of the Board and Assistant as official recorders of Board activities and repository for Board files;
- Consults with the labor negotiator for the County and adopts final labor agreements;
- May exercise bonding authority as prescribed by Charter and State law;
- May establish County Service Districts as prescribed by Charter;
- Conducts official business and adopts budgets of established service districts;
- Is empowered to make changes in County administrative departments;
- Fills vacancies in elective County offices;
- Responds to citizen complaints.

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS- CLERK OF THE BOARD

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	35,531	35,893	39,631	44,147
520	PART TIME	0	0	0	900
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	3,609	2,508
570	FRINGE	13,575	13,915	15,755	18,260
TOTAL WAGES & FRINGES		49,106\$	49,808\$	58,995\$	65,815\$
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	2,800	437	5,750	5,750
612	PRINTING	3,858	5,505	12,800	12,800
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	2,313	3,872	3,100	5,028
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	1,709	1,451	2,650	4,963
620	POSTAGE	9,563	11,290	10,000	11,250
621	OFFICE SUPPLIES	1,943	1,012	2,900	3,000
622	JANITORIAL SUP.	11	0	0	0
623	OPERATING SUP.	613	940	900	900
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	62	0	0	0
627	FOOD	0	21	0	0
631	EDUCATION/ TRVL	0	150	150	200
633	LOCAL TRAVEL	280	352	600	600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	2,584	1,957	7,000	5,000
652	INTEREST EXPENSE	0	0	0	0
661	DUES/ SUBSCRIPT	0	0	0	275
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	224	0	0	0
TOTAL MATERIALS		\$ 25,960\$	26,987\$	45,850\$	49,766\$
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	3,443	5,870	1,120	0
TOTAL CAPITAL OUTLAYS		3,443\$	5,870\$	1,120\$	0
TOTAL REQUIREMENTS		78,509\$	82,665\$	105,965\$	115,581\$

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
CLERK BOARD/ASST	1.00	0	1.00	0	1.00	18,333	1.00	20,412
CLERK OF THE BO	1.00	0	1.00	0	1.00	21,288	1.00	23,735
610 FULL TIME	2.00	0	2.00	0	2.00	39,621	2.00	44,147

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - CLERK OF THE BOARD

GENERAL FUND

NOTES

550 - Premium Pay	\$	2,508
Anniversary step increases	\$	1,158
County Code work		1,350
611 - Professional Services	\$	5,780
Includes secretarial relief, additional typing needs and appropriation for private legal services that the Board of Commissioners may require.		
618 - Repairs and Maintenance	\$	4,963
Estimated Maintenance contract for Wang word processor	\$	4,635
Maintenance contract on typewriters		268
Maintenance contract on tape recording equipment		60
631 - Education and Travel	\$	200
Attendance at Oregon Association of Municipal Records Annual Meeting		
659 - Miscellaneous	\$	5,000
Legal Notices and miscellaneous expenses	\$	2,000
support dollars for Boards and Commissions established by ordinance (\$500 maximum each)		3,000

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - DISTRICT #1

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	97,639	101,889	104,693	115,297
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	87	0	4,806	1,681
570	FRINGE	28,144	33,264	36,463	40,539
TOTAL WAGES & FRINGES		125,870\$	135,153\$	145,962\$	157,517
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	7,660	498	1,200	1,600
612	PRINTING	1,036	1,423	900	900
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,036	4,908	5,200	4,665
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	28	13	50	477
620	POSTAGE	0	4	0	0
621	OFFICE SUPPLIES	151	211	400	400
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	266	203	2,000	3,000
633	LOCAL TRAVEL	460	1,618	2,300	2,780
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	357	1,091	600	600
652	INTEREST EXPENSE	0	0	0	0
661	DUES/ SUBSCRIPT	116	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	1,685	811	1,722	210
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	12	0	0	0
TOTAL MATERIALS		\$ 14,827\$	10,050\$	14,372\$	14,632
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		140,697\$	145,203\$	160,334\$	172,149

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

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NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 1

NOTES

GENERAL FUND

550 - Premium Pay	\$	1,680
Allows for salary adjustments		
611 - Professional Services	\$	1,600
secretarial vacation relief	\$	600
Student Intern - work study		1,000
631 - Local Travel	\$	2,780
Commissioner's use of personal car for County business (\$150 per month)	\$	1,800
Bus passes		900
staff use of personal cars for county business		80

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT #2

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	106,372	107,163	113,296	121,450
520	PART TIME	935	120	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	3,034	1,813
570	FRINGE	36,044	35,744	411,669	43,347
TOTAL WAGES & FRINGES		143,351\$	143,027\$	157,979\$	166,610
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	1,700
612	PRINTING	869	762	1,000	1,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,902	6,009	6,080	7,175
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	0	0	1,120	1,746
620	POSTAGE	0	9	0	480
621	OFFICE SUPPLIES	249	522	700	750
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	38	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	2,425	1,919	2,000	2,000
633	LOCAL TRAVEL	255	372	1,500	2,500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	396	552	500	600
652	INTEREST EXPENSE	0	0	0	0
661	DUES/ SUBSCRIPT	30	86	0	360
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	3,757	3,504	3,485	210
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	10	0	0	0
TOTAL MATERIALS		\$ 11,931\$	13,735\$	16,385\$	18,721
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	644	4,814	6,000	1,000
TOTAL CAPITAL OUTLAYS		644\$	4,814\$	6,000\$	1,000
TOTAL REQUIREMENTS		155,926\$	161,576\$	180,364\$	186,331

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT #2

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
COMMISSIONER	1.00	0	1.00	0	1.00	33,3465	1.00	33,3465
LEGIS/ADMIN SECTY	1.00	0	1.00	0	1.00	15,8800	1.00	20,3888
STAFF ASSISTANT 1	2.00	0	2.00	0	2.00	37,7522	.00	0
STAFF ASSISTANT 2	1.00	0	1.00	0	1.00	26,3009	.00	0
STAFF ASSISTANT	.00	0	.00	0	.00	0	2.50	67,7837
510 FULL TIME	5.00	0	5.00	0	5.00	113,2266	4.50	121,4650

NONDEPARTMENTAL

BOARD OR COUNTY COMMISSIONERS - DISTRICT 2

NOTES

GENERAL FUND

550 - Premium Pay	\$	1,803
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Allows for salary adjustments

611 - Professional Services	\$	1,700
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secretarial vacation relief and special projects

618 - Repairs and Maintenance	\$	1,746
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Maintenance contract for Wang word processor

633 - Local Travel	\$	2,500
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Includes Commissioner's use of personal car for County business, two staff bus passes and limited use of personal cars by staff for County business.

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - DISTRICT #3

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	107,673	107,694	111,778	114,210
520	PART TIME	672	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	32,934	30,847	35,032	38,402
TOTAL WAGES & FRINGES		141,279\$	138,541\$	146,810\$	152,612
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,634	1,606	1,854	5,854
612	PRINTING	1,466	735	1,545	1,607
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,813	6,153	5,620	7,265
615	INSURANCE	0	0	0	0
616	EXTERNAL OP	0	0	0	0
617	EQUIPMENT RENTAL	535	225	0	3,800
618	REPAIRS/ MAINT.	57	1,020	975	1,010
620	POSTAGE	93	0	464	1,200
621	OFFICE SUPPLIES	337	634	783	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	10	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	415	1,058	1,300	1,352
633	LOCAL TRAVEL	255	92	700	900
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	70	88	0	0
652	INTEREST EXPENSE	0	0	0	0
661	DUES/ SUBSCRIPT	0	0	122	360
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	2,337	2,266	2,775	2,800
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	14	0	0
TOTAL MATERIALS		\$ 11,022\$	13,891\$	16,138\$	26,148
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	537	0	800	1,000
TOTAL CAPITAL OUTLAYS		537\$	0\$	800\$	1,000
TOTAL REQUIREMENTS		152,838\$	152,432\$	163,748\$	179,760

DISTRICT #3

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NONDEPARTMENTAL

BOARD OR COUNTY COMMISSIONERS - DISTRICT 3

NOTES

GENERAL FUND

611 - Professional Services	\$	5,854
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Includes contracting for special studies, research and substitute secretarial services.

618 - Repairs and Maintenance	\$	3,800
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Maintenance for Royal Omnivriter and Printer	\$	800
Maintenance contract for Wang word processor		2,700
Miscellaneous repairs		300

633 - Local Travel	\$	900
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Three bus passes		900
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740 - Capital Equipment	\$	1,000
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Purchase of miscellaneous computer furniture

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS = DISTRICT #4

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	98,879	87,335	97,079	108,564
520	PART TIME	762	1,885	1,700	1,900
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	2,000	1,099
570	FRINGE	30,341	29,048	34,026	39,515
TOTAL WAGES & FRINGES		129,982\$	118,268\$	134,805\$	151,078
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	750	1,185	5,000	5,000
612	PRINTING	3,232	2,088	1,500	1,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,342	5,527	5,000	6,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	865	900	900	1,800
620	POSTAGE	673	1,352	0	0
621	OFFICE SUPPLIES	637	579	1,000	900
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	77	139	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	11	0	0
631	EDUCATION/ TRVL	2,874	4,059	3,000	3,000
633	LOCAL TRAVEL	2,700	2,477	3,500	3,600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,309	2,033	1,500	1,800
652	INTEREST EXPENSE	0	0	0	0
661	DUES/ SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	3,178	0	0	0
960	MOTOR POOL	85	38	103	60
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 19,722\$	20,388\$	21,503\$	23,360
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	2,000	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	2,000\$	0
TOTAL REQUIREMENTS		149,704\$	138,656\$	158,308\$	174,438

PERSONNEL DETAIL

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS

DISTRICT #4

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
COMMISSIONER	1.00	0	1.00	0	1.00	33,345	1.00	33,345
LEGIS/ADMIN SECTY	1.00	0	1.00	0	1.00	18,333	1.00	23,225
STAFF ASSISTANT 2	3.00	0	2.00	0	1.85	45,401	.00	0
STAFF ASSISTANT	.00	0	.00	0	.00	0	1.85	51,884
610 FULL TIME	5.00	0	4.00	0	3.85	87,079	3.85	108,564

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - DISTRICT 4

NOTES

GENERAL FUND

550 - Premium Pay	\$	1,099
Allows for salary adjustments		
611 - Professional Services	\$	5,000
Student interns and special projects		
618 - Repairs and Maintenance	\$	1,800
Maintenance of typewriters and Wang word processing		
633 - Local Travel	\$	3,600
Commissioner's use of personal car for county business	\$	2,400
Four bus passes		1,200

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS = DISTRICT #5

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	100,969	99,133	101,303	92,488
520	PART TIME	2,559	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	2,648	0
570	FRINGE	28,789	30,840	36,014	32,189
TOTAL WAGES & FRINGES		132,317\$	129,973\$	139,965\$	124,677
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	1,650	2,000	28,000
612	PRINTING	1,738	1,585	2,500	3,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	2,744	5,315	5,195	5,700
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	795	838	900	2,520
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	546	256	1,000	500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	38	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	2,705	2,698	2,000	3,000
633	LOCAL TRAVEL	295	196	1,200	1,500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	236	170	800	600
652	INTEREST EXPENSE	0	0	0	0
661	DUES/ SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	5,032	4,811	5,355	5,000
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	12	14	0	0
TOTAL MATERIALS		\$ 14,141\$	17,533\$	20,950\$	49,820
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	230	650	0	2,500
TOTAL CAPITAL OUTLAYS		230\$	650\$	0\$	2,500
TOTAL REQUIREMENTS		146,688\$	148,156\$	160,915\$	176,997

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT #5

POSITION TITLE	1982-83 BASE ACTUAL	1983-84 BASE ACTUAL	1984-85 BASE BUDGET	1985-86 BASE BUDGET
COMMISSIONER	1.00 0	1.00 0	1.00 33,344	1.00 33,345
LEGIS/ADMIN SECTY	1.00 0	1.00 0	1.00 15,886	1.00 19,327
STAFF ASSISTANT 1	3.00 0	3.00 0	1.50 30,781	.00 0
STAFF ASSISTANT	.00 0	.00 0	.00 0	1.80 39,816
610 FULL TIME	5.00 0	5.00 0	3.50 79,921	3.80 92,488

NONDEPARTMENTAL

BOARD OR COUNTY COMMISSIONERS - DISTRICT 5

NOTES

GENERAL FUND

611 - Professional Services **\$ 28,000**

Special management services required for development and monitoring of projects

618 - Repairs and Maintenance **\$ 2,520**

Office equipment repair \$ 720
Maintenance contract for Wang word processor 1,800

633 - Local Travel **\$ 1,500**

Includes bus passes and travel to and from District 5 by Commissioner and staff performing county business

740 - Capital Equipment **\$ 2,500**

Purchase of desks, file cabinets and miscellaneous office furniture

**NONDEPARTMENTAL
COUNTY AUDITOR
MANAGER: Anne Kelly Feeney
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 243,557.33	\$ 0	\$ 0	\$ 0	\$ 243,557.33
Materials & services	28,234.4	0	0	0	28,234.4
capital outlay	0	0	0	0	0
Total	\$ 271,807	\$ 0	\$ 0	\$ 0	\$ 271,807

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 271,807	\$ 0	\$ 0	\$ 0	\$ 271,807
Total	\$ 271,807	\$ 0	\$ 0	\$ 0	\$ 271,807

PURPOSE STATEMENT

The mission of the Multnomah county Auditor's Office is to conduct an independent appraisal of all facets of Multnomah county government operations and its financial affairs and to promote effective and prudent use of public assets.

The County Auditor's position is created by the Multnomah County Home Rule Charter and is changed to:

"...conduct internal audits of all County operations and financial affairs and make reports thereof to the Board of county Commissioners according to generally accepted government auditing standards."

NONDEPARTMENTAL
COUNTY AUDITOR
MANAGER: ANNE KELLY FEENEY
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The goal of the County Auditor is to measure, evaluate, and promote efficiency, effectiveness and accountability in Multnomah County government. The Auditor's staff works with County managers to identify problem areas and make recommendations for improvements. Evidence of substantive allegations of fraud or material wrongdoing take priority over other scheduled audit work. Audit reports are issued to the public County managers and County officials.

TENTATIVE 1985/86 SCHEDULE FOR AUDITS

Multnomah County Business Income Tax
Selected Activities/Department of Human Services
Payroll
Risk Management
Contracted Services
Budgeting
Special Projects/Excluded Officials Compensation Study

AUDIT FOLLOW-UP SCHEDULED FOR 1985/86

Engineering Services
DPA/KSD
Fair/Eppo Center
Grants Management
Med/Residential Services
Contracted Services
Road Maintenance

MAJOR CHANGES FROM LAST YEAR

The type of projects will change toward more program results and full-scope audits.

INTERNAL AUDIT REPORTS ISSUED DURING 1984/85

#1-84	DES	Parks Recreation
#2-84	DES	Data Processing Services
#3-84	DHS	Mental Health
#4-84	NON	Grants Management
#1-85	NON	Board of Equalization
In Process	NON	Contracted Services
In Process	DHS	Special Review - Aquila
In Process	NON	Special Review - Misc. Reimbursement Expenses

REPORTS TO MANAGEMENT ISSUED DURING 1984/85

#A-84	DGS	Data Processing
#A-85	DES	Community Development Block Grant
#B-85	DGS	Letter of Credit Procedure
#C-85	DHS	Low Income Energy Assistance Program

NONDEPARTMENTAL
COUNTY AUDITOR

NONO GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	163,159	147,830	165,662	179,049
520	PART TIME	2,014	515	1,000	1,040
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	47,467	411,843	59,429	63,484
TOTAL WAGES & FRINGES		212,640\$	190,188\$	226,091\$	243,573
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	60	1,064	2,500	10,000
612	PRINTING	4,213	1,340	2,600	2,700
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,091	6,597	5,602	6,400
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	1,864	1,398	1,531	1,715
620	POSTAGE	1,089	1,669	1,241	1,241
621	OFFICE SUPPLIES	2,400	1,922	1,132	1,132
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	59	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	3,641	1,838	2,746	2,746
633	LOCAL TRAVEL	1,012	1,457	1,800	2,100
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	15	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	619	0	0	0
960	MOTOR POOL	887	148	803	200
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	21	3	0	0
TOTAL MATERIALS		\$ 18,956\$	17,451\$	19,955\$	28,234
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	1,501	569	0	0
TOTAL CAPITAL OUTLAYS		1,501\$	569\$	0\$	0
TOTAL REQUIREMENTS		233,097\$	208,208\$	246,046\$	271,807

PERSONNEL DETAIL

NONDEPARTMENTAL
COUNTY AUDITOR

NOND GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-86 BASE BUDGET		1985-86 BASE BUDGET	
COUNTY AUDITOR	1.00	0	1.00	0	1.00	33,345	1.00	33,460
DEPUTY AUDITOR	.00	0	.00	0	1.00	33,784	1.00	37,692
OFFICE MGR/AUDITOR	1.00	0	1.00	0	1.00	17,780	1.00	19,828
OPER AUDITOR 2	.00	0	.00	0	.00	0	2.00	55,135
OPER AUDITOR 3	5.00	0	4.00	0	3.00	80,743	.00	0
OPER AUDITOR 3	.00	0	.00	0	.00	0	1.00	33,006
610 FULL TIME	7.00	0	6.00	0	6.00	165,662	6.00	179,049

NONDEPARTMENTAL
COUNTY AUDITOR

GENERAL FUND

NOTES

611 - Professional Services	\$	10,000
Elected Officials compensation study	\$	7,500
Various technical and expert support		2,500
612 - Printing and Reproduction	\$	2,700
Estimated cost of printing six audit reports and the annual report.		
618 - Repair and Maintenance	\$	1,715
Includes maintenance agreements on existing equipment.		
631 - Education and Travel	\$	2,746
Includes current level participation in intergovernmental audit workshops and training courses.		

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT
MANAGER: Vacant
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personnel Services	\$ 54,8266	\$ 0	\$ 0	\$ 0	\$ 54,8266
Materials & Services	19,0880	0	0	0	19,0880
Capital Outlay	1,4788	0	0	0	1,4788
Total	\$ 75,3884	0	0	0	75,3884

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 75,3884	\$ 0	\$ 0	\$ 0	\$ 75,3884
Total	\$ 75,3884	\$ 0	\$ 0	\$ 0	\$ 75,3884

PURPOSE STATEMENT

The Office of citizen involvement was created, in its present form, by ordinance following the adoption of a charter amendment on November 6, 1984. The Office is responsible for developing and maintaining citizen involvement programs and procedures to facilitate County Commissioners. The Office will provide staff assistance to the Citizen Involvement Committee which was created by the same ordinance. The office will have the following responsibilities:

- Discuss and study the County's priorities, programs and procedures;
- Recommend plans and policies to the Board of Commissioners on any issue impacting the quality of life of the County;
- Strengthen and encourage Department Advisory Boards and Budget sub-Committees;
- Write reports to the Board of County Commissioners outlining its' activities and recommendations.

NONDEPARTMENTAL
CITIZENS INVOLVEMENT
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Pursuant to ordinance, the Office of Citizens Involvement shall:

- Establish and broaden channels for two-way communication between citizens and the Board of County Commissioners;
- Schedule twice yearly reports to the Board of County Commissioners regarding activities of the CIC;
- Increase the number of citizens from each County district participating in county Government;
- Maintain an up-to-date file on individuals interested in participating on county Boards, Commissions and Committees;
- Develop and maintain a resource library regarding Citizen Involvement;
- Act as liaison with the Office of Neighborhood Associations of the City of Portland and other city and community offices;
- Develop coordination between the County and City Neighborhood Associations.

MAJOR CHANGES FROM LAST YEAR

- The 1985-86 budget reflects the existence, for the first time, of a full year Office of Citizen Involvement;
- The Citizen Involvement Office has been transferred from IGR in General Services to Nondepartmental. The Office shall report directly to the Board of County Commissioners;
- The Office has added funding for a full time Office Assistant.

NONDEPARTMENTAL

CITIZENS INVOLVEMENT PROGRAM

NONO GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	12,725	21,684	25,163	40,021
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	3,412	7,857	9,072	14,805
TOTAL WAGES & FRINGES		16,137\$	29,541\$	34,235\$	54,826
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	522	450	0
612	PRINTING	3,027	3,986	6,400	8,766
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	5,877	196	1,364	2,325
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	2,600	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	0	0	0	0
620	POSTAGE	2,738	2,461	6,197	5,019
621	OFFICE SUPPLIES	415	775	998	900
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	20	0	0
624	MINOR EQUIPMENT	0	1,448	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	384	0	0	400
633	LOCAL TRAVEL	0	0	300	500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	42	0	500
661	DUES/ SUBSCRIPT	978	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	2,096	0	600
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 13,419\$	11,546\$	18,309\$	19,080
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	1,478
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	1,478
TOTAL REQUIREMENTS		29,556\$	41,087\$	52,544\$	75,384

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT PROGRAM**

POSITION TITLE	1982-83	BASE	ACTUAL	1983-84	BASE	ACTUAL	1984-86	BASE	BUDGET	1986-86	BASE	BUDGET
COMMUNITY COORD	.00		0	1.00		0	1.00		25,163	.00		0
LEGIS/ADMIN SECTY	.00		0	.00		0	.00		0	1.00		14,137
PROGRAM MGT SPEC	1.00		0	.00		0	.00		0	.00		0
STAFF ASSISTANT	.00		0	.00		0	.00		0	1.00		25,884
610 FULL TIME	1.00		0	1.00		0	1.00		25,163	2.00		40,021

NONDEPARTMENTAL
CITIZEN INVOLVEMENT
NOTES

GENERAL FUND

510 - Full Time

\$ 40,021

Addition of a full time Office Assistant 2,
an increase from part time status.
Reclassification of Office Assistant 2 to
Legislative/Administrative Secretary, a
change from nonclassified to classified
status.

612 - Printing and Reproduction

\$ 8,766

Additional funding is set aside to obtain
space in Portland's Office of Neighborhood
Association Newsletters.

614 - Communications

\$ 2,395

Reflects cost of 2 phones, long distance and
customer service.

631 - Education and Travel

\$ 400

Additional funding will permit the community
coordinator to attend one major citizen
involvement conference.

740 - Equipment

\$ 1,478

Includes purchase of typewriter, typewriter
table and file cabinet.

NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION
MANAGER: Gilbert Gutzjahr
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 144,724	\$ 0	\$ 0	\$ 0	\$ 144,724
Materials & Services	25,276	0	0	0	25,276
Capital Outlay	0	0	0	0	0
Total	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 170,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 170,000
Total	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 170,000

PURPOSE STATEMENT

The Commission is prescribed by ORS Chapter 294 and is charged with the responsibility of reviewing, coordinating and supervising the budgeting and taxing activities of 52 local governments in Multnomah County having budgets totaling over \$2 billion and tax levies of \$464,000.

Activities are directed by five unpaid commissioners appointed by the Governor for four-year terms. Administrative employees are appointed by the Commission. The Attorney General is designated by law as legal counsel. The maximum annual operating expense is limited by the State legislature to \$170,000.

**NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMISSION
DIVISION SUMMARY**

WORK PLAN DESCRIPTION

The Commission's work is directly related to the number of agencies supervised, the magnitude and complexity of financial plan changes and tax program initiatives proposed by the agencies and the extent of public inquiries. The following table identifies the general categories of program activities.

	-----Actual-----		-----Estimates-----	
	1982-83	1983-84	1984-85	1985-86
Financial Plans:				
Annual & Supplemental Budgets	60	63	65	70
Special Levy & Bond Issues	42	18	15	7
Pre-Audits & Audits	99	100	100	104
Filed Objections & Recommendations	267	172	250	200

Records are not maintained of the number or the extent of contacts with the public and local officials.

MAJOR CHANGES FROM LAST YEAR

NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMITTEE
NON GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	101,020	100,871	100,871	106,551
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	31,569	31,458	35,025	38,173
TOTAL WAGES & FRINGES		132,589\$	132,329\$	135,896\$	144,724
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	245	0	17,509	8,392
612	PRINTING	3,899	3,841	4,000	4,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,485	3,379	3,520	3,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	50	56	400	400
620	POSTAGE	544	683	600	900
621	OFFICE SUPPLIES	591	500	800	800
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	0	1,657	3,000	3,000
633	LOCAL TRAVEL	2,402	2,360	2,600	2,800
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	974	1,247	1,600	1,600
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	52	183	75	184
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 10,242\$	13,906\$	34,104\$	25,276
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	1,257	2,290	0	0
TOTAL CAPITAL OUTLAYS		1,257\$	2,290\$	0\$	0
TOTAL REQUIREMENTS		144,088\$	148,525\$	170,000\$	170,000

NONDEPARTMENTAL

NOND GENERAL FUND

G-41

NONDEPARTMENTAL

TAX SUPERVISING AND CONSERVATION COMMISSION

GENERAL FUND

NOTES

611 - Professional Services \$ 8,392

Legal fees for the Attorney General who is the Commission's designated legal advisor. Special consultants are also required.

631 - Education and Travel \$ 3,000

Professional meetings and out-of-town travel by the Commission and staff.

659 - Miscellaneous \$ 1,600

Professional dues, newspaper, periodicals, AG Opinion services, session laws, statutes, technical books and general Commission expenses.

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS
MANAGER:
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & services	8,253,428	0	0	0	8,253,428
Capital Outlay	0	0	0	0	0
Total	\$ 8,253,428	\$ 0	\$ 0	\$ 0	\$ 8,253,428

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 8,253,428	\$ 0	\$ 0	\$ 0	\$ 8,253,428
Total	\$ 8,253,428	\$ 0	\$ 0	\$ 0	\$ 8,253,428

PURPOSE STATEMENT

This budget represents the Multnomah County contribution to various organizations and agencies independent of the County which provide services deemed to be in the County interest. There are three categories of agencies included in this appropriation: those agencies which are joint with the City of Portland, those agencies which are genuinely independent and provide direct services to citizens and those agencies to which the county pays dues as a member.

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS
DIVISION SUMMARY**

WORK PLAN DESCRIPTION

MAJOR CHANGES FROM LAST YEAR

- The Emergency Fuel Cleaning House has been transferred to DHS to improve County monitoring.
- Monies budgeted for the Library include \$2,850,000 from the serial levy.
- The Portland Metropolitan Commission on Aging has been transferred from DHS.
- Funds budgeted for the Columbia Corridor Study are earmarked for the Portland Development Commission.

NONDEPARTMENTAL

EXTERNAL ORGANIZATIONS

NONO GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	5,900	0	0
520	PART TIME	0	21,044	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	2,266	0	0
TOTAL WAGES & FRINGES		0\$	29,211\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	6,430,152	5,362,880	8,043,389	8,253,428
612	PRINTING	988	1,898	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	794	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	0	37	0	0
620	POSTAGE	4	1,011	0	0
621	OFFICE SUPPLIES	143	391	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	357	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	7,400	21,851	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 6,439,044\$	5,388,812\$	8,043,389\$	8,253,428
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		6,439,044\$	5,418,023\$	8,043,389\$	8,253,428

NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS
NOTES

GENERAL FUND

AGENCY	1984-85 BUDGET	1985-86 BUDGET
Association of O & C Counties	\$ 1,249	\$ 1,179
Association of Oregon Counties	41,000	42,640
East Soil and Water District	600	600
Emergency Fuel Cleaning Bureau	8,100	U*
Extension Service	77,526	113,155
Metropolitan Arts Commission	296,494	317,354
Metropolitan Human Relations Commission	92,906	105,563
Metropolitan Service District	70,572	69,940
Multnomah County Library (Includes Serial Levy)	7,381,900	7,480,000
National Association of Counties	8,888	9,000
Oregon Historical Society	21,000	21,840
OSU Foundation	5,000	12,000**
Portland Area Metropolitan Boundary Commission	14,688	14,249
Portland Multnomah Commission on Aging	0	55,348***
PSU -Urban Fellowship	4,500	4,500
Watermaster Districts 1 and 16	4,870	5,060
West Soil and Water District	600	1,000
TOTAL	\$ 8,021,833	\$ 8,253,428

*Transferred to DHS.

**This is the third and final payment assisting the Extension Service with costs associated with remodeling the Monavilla Building.

***Transferred from DHS.

Note: Appropriations to the Metropolitan Arts Commission and Metropolitan Human Relations Commission are deemed to be in parity with the City of Portland's 1985-86 Budget Appropriation.

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS
MANAGER:
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	3,587,432	0	0	0	3,587,432
Capital Outlay	6,000	0	0	0	6,000
Total	\$ 3,587,432	\$ 0	\$ 0	\$ 0	\$ 3,587,432

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 3,587,432	\$ 0	\$ 0	\$ 0	\$ 3,587,432
Total	\$ 3,587,432	\$ 0	\$ 0	\$ 0	\$ 3,587,432

PURPOSE STATEMENT

This budget sets aside funds for future computer systems development, the A & T Mapping Project and an independent study of the possible future of Data Processing in Multnomah County and General Fund DPA service reimbursements.

- A & T Mapping -- Added by Assessment and Taxation to carryover for the initiation of a new mapping project.
- Future Computer System Development - set aside for future designation.
- Consultants Study - Earmarked for independent study of potential future courses for the County's Data Processing System.
- General Fund Service Reimbursements - All General Fund service reimbursements will be listed and tracked in Special Appropriations rather than in individual budgets.
- File Transfer - Funds (\$21,000) to allow for implementation of a file transfer capability (from the mainframe to personal computers) have been included in Special Appropriations.
- Fixed Assets - carryover to implement a comprehensive Fixed Assets System.
- LGFS - carryover to complete implementation of new Accounting System.
- Wang Associated Equipment - Furniture for the Board of County Commissioners' Wang Word Processing System.

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The following sets forth anticipated Materials and Services expenditures for the A & T mapping projects, the DPA consultant study, systems development and the General Fund DPA service reimbursements.

	<u>Materials & Services</u>	<u>Capital outlay</u>	<u>Service Reimbursement</u>
A & T Mapping Project	\$ 91,5400	\$ 0	\$ 0
File Transfer	15,0000	6,0000	0
DPA consultant study	150,0000	0	0
Systems Development	138,9199	0	0
DPA Service Reimbursements (GF)	0	0	2,9774,2744
LGFS	146,5573	0	0
Fixed Assets	63,1800	0	0
Wang Associated Equipment	1,9466	0	0
Total	\$ 607,1588	\$ 6,0000	\$ 2,9774,2744

MAJOR CHANGES FROM LAST YEAR

- Assessment and Taxation has added \$70,6600 from its baseline to the anticipated carryover from FY 84-85 as another contribution to a computerized mapping project to be developed over several years.
- All General Fund Data Processing service Reimbursements have been moved from individual General Fund budgets to Special Appropriations.
- Systems Development funds await a later designation.

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

NONO GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	240	0	0	0
520	PART TIME	257	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	14,325	0
570	FRINGE	41	0	0	0
TOTAL WAGES & FRINGES		538\$	0\$	14,325\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	600	0	0	150,000
612	PRINTING	437	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	124	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	15,000
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	0	0	0	0
620	POSTAGE	66	0	0	0
621	OFFICE SUPPLIES	161	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	3,003	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	355	0	363,045	442,158
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	3,278	6,525	213,455	2,974,274
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	10	0	0	0
TOTAL MATERIALS		\$ 8,034\$	6,525\$	576,500\$	3,581,432
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	507	0	0	6,000
TOTAL CAPITAL OUTLAYS		507\$	0\$	0\$	6,000
TOTAL REQUIREMENTS		9,079\$	6,525\$	590,825\$	3,587,432

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS
NOTES

GENERAL FUND

ISD MULTNOMAH COUNTY GENERAL FUND SERVICE REIMBURSEMENTS AND REVENUES

Department of Human Services	\$	21,5144
Administration	\$	21,5144
Department of Justice services	\$	1,084,4004
Sheriff	\$	673,0933
District Attorney		326,3933
Juvenile		103,0766
Medical Examiner		4,2600
Probation		77,5822
Department of Environmental services	\$	13,2266
Permits	\$	5,7066
Planning		7,5200
Department of General services	\$	1,731,6655
Director (Wang)	\$	100,3044
Director (OLIS)		1,3922
Finance		558,2622
Employee Relations		68,1162
Facilities Management		6,4688
Telecommunications		91,4266
Assessment and Taxation		863,0667
Elections		42,5334
Nondepartmental	\$	23,5155
Executive	\$	17,7355
Special Appropriations (Miscellaneous)		3,3400
Auditor - Potential Special Projects		2,4400
MULTNOMAH COUNTY SERVICE REIMBURSEMENT TOTAL	\$	2,974,2744

NOTE: For a list of all DPA service reimbursements and a description of each, see the Information Services Division notes.

**NONDEPARTMENTAL
COUNTYWIDE APPROPRIATIONS
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	1,569,864	0	0	0	1,569,864
Capital Outlay	0	0	0	0	0
Total	\$1,569,864	\$ 0	\$ 0	\$ 0	\$ 1,569,864

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 1,569,864	\$ 0	\$ 0	\$ 0	\$ 1,569,864
Total	\$1,569,864	\$ 0	\$ 0	\$ 0	\$ 1,569,864

PURPOSE STATEMENT

This section shows the expenditures for short-term borrowing for FY 1982-83. Beginning with 1984, these interest payments and the principal amounts are shown in the Short-Term Debt Retirement Fund.

The miscellaneous account covers payment to School District #1 and other taxing districts resulting from litigation over turnover at property taxes. Interest on this principal (\$1,236,144) amounts to \$333,760.

NONDEPARTMENTAL
COUNTY-WIDE APPROPRIATIONS

NONO GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	10,707	98,000	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	256,259	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	192,803	0	1,400,445	1,236,114
652	INTEREST EXPENSE	1,585,437	0	0	333,750
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 2,045,206\$	98,000\$	1,400,445\$	1,569,864
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		2,045,206\$	98,000\$	1,400,445\$	1,569,864

**NONDEPARTMENTAL
CONSTRUCTION PROJECTS
MANAGER: F. Wayne George
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 45,7831	\$ 0	\$ 0	\$ 0	\$ 45,7831
Materials & Services	750,7999	0	0	0	750,9999
Capital Outlay	1,472,0065	0	0	0	1,472,0065
Total	\$2,268,5895	\$ 0	\$ 0	\$ 0	\$ 2,268,5895

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	\$ 2,268,5895	\$ 0	\$ 0	\$ 0	\$ 2,268,5895
Total	\$2,268,5895	\$ 0	\$ 0	\$ 0	\$ 2,268,5895

PURPOSE STATEMENT

The Capital Improvement Program's first responsibility is to protect the County's considerable investment in facilities by maintaining and repairing the building envelopes and mechanical systems. Once dollars are allocated for the necessary maintenance projects, the remodeling projects that satisfy code, life safety, and other legal requirements, modify office space to accommodate changing program requirements, and enhance productivity and efficiency are selected. Our goal is to keep county facilities structurally sound, mechanically updated, and functionally serviceable.

**NONDEPARTMENTAL
CONSTRUCTION PROJECTS
DIVISION SUMMARY**

WORK PLAN DESCRIPTION

Project schedules will respond to the programmatic needs of the users, with the larger projects generally starting earlier in the fiscal year. As always, outside projects will be scheduled with an eye to the drier season.

MAJOR CHANGES FROM LAST YEAR

The 1985-86 budget contains two large -- over \$200,000 each -- remodeling projects as well as money for the first phase of an asbestos removal program. Otherwise, the budget continues to reflect our emphasis on maintenance and repair projects.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS

NONO GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	36,7117	9,436	31,320	33,626
520	PART TIME	0	0	0	0
540	OVERTIME	239	184	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	11,101	3,222	10,910	12,107
TOTAL WAGES & FRINGES		48,057\$	12,842\$	42,230\$	45,733\$
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	216,7110	181,355	36,929	68,0711
612	PRINTING	3,925	810	0	1,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	618	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL OP	0	0	0	0
617	EQUIPMENT RENTAL	3,300	0	0	0
618	REPAIRS/ MAINT.	77,222	84,936	356,000	681,228
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	9,242	639	0	0
624	MINOR EQUIPMENT	0	450	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	2,236	2,341	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	0	0	0	0
633	LOCAL TRAVEL	141	0	0	0
631	SPACE RENTALS	0	4,702	0	0
659	MISCELLANEOUS	2,984	5,268	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	20,159	3,813	0	0
TOTAL MATERIALS		\$ 336,537\$	284,314\$	392,929\$	750,799\$
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	368,997	1,137,319	1,771,930	1,472,005
730	IMPROVEMENTS	1,445,901	142,599	0	0
740	EQUIPMENT	39,101	305	0	0
TOTAL CAPITAL OUTLAYS		1,853,999\$	1,280,223\$	1,771,930\$	1,472,005\$
TOTAL REQUIREMENTS		2,238,593\$	1,577,337\$	2,207,089\$	2,268,537\$

PERSONNEL DETAIL

NONDEPARTMENTAL
CONSTRUCTION PROJECTS

NONO GENERAL FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
ENG/DESIGN & CONST	.00	0	.00	0	1.00	31,320	1.00	33,626
510 FULL TIME	.00	0	.00	0	1.00	31,320	1.00	33,626

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
NOTES

GENERAL FUND

510 - Full Time \$ 33,626

Project leader for HVAC boiler conversions
in the Gill Building, Central Library and
finishing work on Courthouse.

611 - Professional services \$ 68,071

Architectural design	\$ 20,000
1% art allocation	16,000
Gill Primary Care Center	32,071

618 - Repairs and Maintenance \$ 681,228

*See the following project list for items
categorized as Repairs and Maintenance
projects.

740 - Buildings \$ 1,471,965

**See the following project list for items
categorized as Capital Projects (Buildings).

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
NOTES

GENERAL FUND

FY 85-86 CAPITAL IMPROVEMENTS PROGRAM BUDGET

		<u>Category</u>
<u>ANIMAL CONTROL</u>		
Livestock Barn Modifications	\$ 4,000	R
Clerical Area Remodel	4,000	R
New Cattery and Isolation Kennels	15,000	R
HVAC Modifications	15,000	R
<u>ASSESSMENT AND TAXATION</u>		
Relocation to Oregon National Building	6,000	R
<u>COURTHOUSE</u>		
HVAC Modifications	* 225,000	M
New Jury Room in 302	7,000	R
Room 110 Cashier Windows Modification	2,000	R
Remodel Room 225	4,500	R
New Jury Room in 722	3,000	R
Remodel Courtroom #702	16,675	R
Retrofit	28,168	R
<u>EDGEFIELD MANOR</u>		
Water Main construction	80,000	C
<u>ENVIRONMENTAL SERVICES</u>		
"Tunnel" Insulation	25,000	R
HVAC Repair	* 12,000	M
Eschbach Property Parking Lot	1,000	R
<u>EXPO CENTER</u>		
Modifications	210,000	R
Parking Lot resurface	58,320	R
<u>FORD BUILDING</u>		
Print Shop Roof Repair	9,000	R

Categories:

Major Maintenance (M), Remodel - Renovation (R), New Construction (C),
Project Design (D), ongoing Maintenance (O).

*Items in line item 618 (Repairs and Maintenance).

**Items in line item 611 (Professional Services).

Note: categories are defined on page 60.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
NOTES

GENERAL FUND

FY 85-86 CAPITAL IMPROVEMENTS PROGRAM BUDGET
(Continued)

	<u>Category</u>	
<u>GILL BUILDING</u>		
New Primary care Center and Office Remodel	320,000	R
Boiler installation	126,540	R
X-Ray Room remodeled	12,000	R
<u>GRESHAM DISTRICT COURT</u>		
New Courtroom	225,000	C
<u>GRESHAM NEIGHBORHOOD CENTER</u>		
Masonry Renovation -- Phase II	* 20,000	M
<u>HANSEN BUILDING</u>		
Auditorium Remodel -- Phase II	7,000	R
Emergency Management Equipment Storage Area	4,000	R
<u>JANIS HOUSES</u>		
Ongoing Repair	• 22,000	O
<u>JUVENILE HOME</u>		
Masonry Renovation -- Phase II	• 25,000	M
<u>KELLY BUILDING</u>		
Computer Air Conditioning Units Replacement	• 35,000	M
<u>MCCAW/WIKMAN BUILDING</u>		
New Tool Shed	2,000	C
<u>MEDICAL EXAMINER OFFICE</u>		
Roof Repair	• 3,500	M
<u>OXBOW PARK</u>		
Equipment Shed Replacement	15,000	R

Categories:

Major Maintenance (M), Remodel - Renovation (R), New Construction (C),
Project Design (D), Ongoing Maintenance (O).

*Items in line item 618 (Repairs and Maintenance).

Note: Categories are defined on page 60:

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
NOTES

GENERAL FUND

FY 85-86 CAPITAL IMPROVEMENTS PROGRAM BUDGET
(Continued)

	<u>Category</u>	
<u>TRI-MET</u>		
Light Rail	75,000	C
<u>COUNTYWIDE</u>		
Asbestos Removal	114,950	R
Maintenance and Repair	* 95,900	O
carpeting/floors	95,000	O
Painting	70,000	O
Emergency	* 37,568	O
Security	40,000	O
Landscaping & Parking Lot Maintenance	* 35,000	O
Signs	10,000	O
1% for Art	** 16,000	O
Design 86-87	** 20,000	D
Program Manager I	44,090	

FY 85-86 TOTAL

1,749,600

MAJOR MAINTENANCE (M) - Periodic replacement, repair, or modification of an existing building element or mechanical system. Projects are larger, unique, and normally not repeated for five to ten years.

ONGOING MAINTENANCE (O) - Continual replacement, repair, or modification of an existing element or mechanical system. Projects are small, similar within their class (e.g., carpet replacement projects are similar), and normally repeated within one to five years. Also refers to unforeseen projects ("emergency", "security") and projects that respond to situations requiring immediate action ("maintenance and repair").

REMODELING/RENOVATION/ALTERATION (R) - Modification to existing building elements, especially office or public spaces. Normally changes or enhances use of space.

NEW CONSTRUCTION (C) - Creation of a new building or building element that may either be separate or connected to an existing building.

PROJECT DESIGN (D) - Design of a project that will be built in future fiscal years. Normally used to save time when a project must be constructed very early in the next fiscal year.

Categories:

Major Maintenance (M), Remodel - Renovation (R), New Construction (C),
Project Design (D), Ongoing Maintenance (O).
*Items in line item 618 (Repairs and Maintenance).

Note: Categories are defined above.

**NONDEPARTMENTAL
CAPITAL RESERVE FUND
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	1,598,892	1,598,892
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 1,598,892	\$ 1,598,892

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 0	\$ 0	\$ 0	\$ 1,598,892	\$ 1,598,892
Total	\$ 0	\$ 0	\$ 0	\$ 1,598,892	\$ 1,598,892

PURPOSE STATEMENT

The Capital Reserve Fund includes appropriations for the lease/purchase of equipment and facilities.

NONDEPARTMENTAL
CAPITAL RESERVE FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Third Party Financing

The Third Party section contains appropriations for lease/purchases.

MAJOR CHANGES FROM LAST YEAR

Special Construction

Special Construction was used to record expenditures on the Multnomah County Justice Center and is included for historical information only.

NONDEPARTMENTAL
CAPITAL RESERVE FUND

NONO CAPITAL RESERVE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	38,371	34,918	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	10,862	11,206	0	0
TOTAL WAGES & FRINGES		49,233\$	46,124\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	40,815	77,201	0	0
612	PRINTING	6,115	3,668	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,045	868	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL OP	0	0	0	0
617	EQUIPMENT RENTAL	0	1,248	1,222,000	1,386,411
618	REPAIRS/ MAINT.	0	604	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	110	13	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	2,267	0	0
624	MINOR EQUIPMENT	0	1,048	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	611	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	18,756	8,054	0	0
633	LOCAL TRAVEL	140	276	0	0
651	SPACE RENTALS	900	0	0	0
659	MISCELLANEOUS	0	40	0	0
652	INTEREST EXPENSE	0	347,825	305,006	212,481
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	4,035	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	29,047	0	0
TOTAL MATERIALS		\$ 69,881\$	476,805\$	1,527,006\$	1,598,892
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	2,435,885	482,180	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	719,844	0	0
TOTAL CAPITAL OUTLAYS		2,435,885\$	1,202,024\$	0\$	0
TOTAL REQUIREMENTS		2,554,929\$	1,724,953\$	1,527,006\$	1,598,892

NONDEPARTMENTAL

CAPITAL RESERVE FOND - THIRD PARTY FINANCING

CAPITAL RESERVE FOND

NOTES

617 - Equipment Rental \$ 1,386,411

Equipment and buildings secured in 1983 and 1984 through a third party agent. \$112,050,000

Payment to State of Oregon for Downtown Detention Center costs are not covered in the fixed price construction agreement. 40,000

Payments to the State of Oregon for Elections equipment. 141,411

652 - Interest \$ 212,481

Interest payment due on Third Party Financing.

NONDEPARTMENTAL
CAPITAL RESERVE FUND - HISTORY ONLY

REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	38,371	34,918	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	10,862	11,206	0	0
TOTAL WAGES & FRINGES		49,233\$	46,124\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	40,813	75,941	0	0
612	PRINTING	6,115	3,455	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,043	868	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	0	403	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	110	13	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	937	0	0
624	MINOR EQUIPMENT	0	933	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	611	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	18,756	8,054	0	0
633	LOCAL TRAVEL	140	276	0	0
651	SPACE RENTALS	900	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	4,085	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 69,881\$	95,526\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	2,435,885	379,327	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	24,657	0	0
TOTAL CAPITAL OUTLAYS		2,435,885\$	403,984\$	0\$	0
TOTAL REQUIREMENTS		2,554,929\$	545,634\$	0\$	0

PERSONNEL DETAIL

NONDEPARTMENTAL
CAPITAL RESERVE FUNDHISTORY ONLY
NONO CAPITAL RESERVE FUND

POSITION TITLE	1982-83 BASE ACTUAL		1983-84 BASE ACTUAL		1984-85 BASE BUDGET		1985-86 BASE BUDGET	
OFFICE ASSISTANT 2	.00	0	1.00	0	.00	0	.00	0
PROGRAM MGT SPEC	1.00	0	1.00	0	.00	0	.00	0

**NONDEPARTMENTAL
COUNTY SCHOOL FUND
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	1,291,883	1,291,883
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 1,291,883	\$ 1,291,883

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 1,099,550	\$ 1,099,550
Dedicated Revenue - Timber Sales	0	0	0	133,333	133,333
Interest on Investment	0	0	0	14,000	14,000
Carryover	0	0	0	45,000	45,000
Total	\$ 0	\$ 0	\$ 0	\$ 1,291,883	\$ 1,291,883

PURPOSE STATEMENT

Oregon law (ORS 328.005) requires the County to maintain a school fund to provide county schools (through the Educational Service District) with ten dollars from General Fund revenues for each child within Multnomah County between the ages of four and 20. The county must also add to the fund 25 percent of the money received from the sale of timber cut on Federal forest reserves.

NONDEPARTMENTAL
NONO SCHOOL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	1,258,791	1,251,990	1,291,333	1,291,883
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 1,258,791\$	1,251,990\$	1,291,333\$	1,291,883
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY\$		0\$	0\$	0\$	0
TOTAL REQUIREMENTS\$		1,258,791\$	1,251,990\$	1,291,333\$	1,291,883

**NONDEPARTMENTAL
SHORT-TERM DEBT RETIREMENT FUND
DIVISION SUMMARY**

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	26,875,000 0	26,875,000 0
Capital Outlay	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$26,875,000 0	\$26,875,000 0

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$25,470,000 0	\$25,470,000 0
Interest on Investment	0	0	0	1,405,000 0	1,405,000 0
Total	\$ 0	\$ 0	\$ 0	\$26,875,000 0	\$26,875,000 0

PURPOSE STATEMENT

ORS 287.442 provides for issuing, budgeting, and operation of short-term notes in anticipation of property taxes. About July 1, in order to provide sufficient working cash within the General fund prior to major turnovers of property taxes, the County borrows by issuance of short-term tax anticipation notes. Net proceeds of such a note sale are used to meet current cash needs and any unused balance is invested at competitive market rates in short-term investments such as time certificates, repurchase agreements, U.S. Treasury Bills and Notes. The law requires that this process be accounted for in a separate fund.

NONDEPARTMENTAL
SHORT-TERM DEBT RETIREMENT FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

This fund was created in a 1983-84 Supplemental Budget. The requirements detail reflects that supplemental budget action in the 1983-84 Budget column. In 1983-84 the County borrowed \$30,000,000 and paid \$1,946,175 in interest and costs of issuing notes. In 1984-85 the County borrowed \$25,000,000 and paid \$1,890,000 in interest and costs of issue.

MAJOR CHANGES FROM LAST YEAR

NONDEPARTMENTAL
NONO SHORT-TERM DEBT FINANCING FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	146,000	140,000	125,000
652	INTEREST EXPENSE	0	1,800,175	1,750,000	1,750,000
690	DEBT RETIREMENT	0	30,000,000	25,000,000	25,000,000
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$	0\$ 31,946,175	26,890,000\$	26,875,000
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		0\$	31,946,175\$	26,890,000\$	26,875,000

NONDEPARTMENTAL
SHORT-TERM DEBT RETIREMENT FUND

SHORT-TERM DEBT RETIREMENT FUND

NOTES

652 - Interest

\$ 1,750,000

Interest payments due on short-term tax
anticipation notes.

659 - Miscellaneous

\$ 125,000

costs of issuing short-term notes.

690 - Debt Retirement

\$250,000,000

Repayment of the principal borrowed for cash flow purposes
in the General Fund.

NONDEPARTMENTAL

MULTNOMAH-WASHINGTON EMPLOYMENT & TRAINING AGENCY

HISTORY ONLY

DIVISION SUMMARY

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

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

PURPOSE STATEMENT

The Multnomah-Washington Employment and Training Agency was a federally funded CETA organization designed to address the problem of unemployment with job training and placement programs. Funding for the program terminated in September, 1983.

NONDEPARTMENTAL

MULTINOMAH WASHINGTON CETA CONSORTIUM - HISTORY ONLY
NOND FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TIME	1982-83 ACTUAL	1983-84 ACTUAL	1984-85 BUDGET	1985-86 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
TOTAL WAGES & FRINGES		0\$	0\$	0\$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS/ MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION/ TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	3,634,060	2,164,124	0	0
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS		\$ 3,634,060\$	2,164,124\$	0\$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAYS		0\$	0\$	0\$	0
TOTAL REQUIREMENTS		3,634,060\$	2,164,124\$	0\$	0